PHA-Owned Rental Housing

### CY 2016 interim eligibility as of 08/22/16

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

	,							,				
						Section	n 1		1			
1. N	lame and Address of	Public	Housing	Agency	:				2. Fund	ling	<b>Period:</b> 01/01/2016 to 12/31/20	
5	rublic Housing Agency of t 55 N. Wabasha Street Su PAUL, MN, 55102								3. Type	<b>V</b>	<b>Submission:</b> Driginal Revision No	
	CC Number:			5. Fisca	I Year End:				6. Oper	atino	g Fund Project Number:	
С	C-4118			12/31	<b>✓</b> 3/31	6/30	9/30		M N	1 - 1	0 1 0 0 0 0 0 1	
7. D	UNS Number:							HUD Use C	Only	-		
				8. ROFO Code:						cial /	Analyst:	
0	62643556			0546							indecker	
					Section 2							
Cald	culation of ACC Units	for the	12-mon	th period	d from July			that is prior to th	e first da	ay of	the Funding Period:	
	C Units on 7/1/2014	+		Added to		-		its Deleted from A		=	ACC Units on 6/30/2015	
	580			0				0			580	
					0.1			Column	D		Column C	
Line No.	Categor	y			· ·	umn A			_		Resident Participation Uni	
NO.					Unit	Months		Eligible Unit Mont	ns(EUN	s)	Months	
Cate	egorization of Unit Mo	nths:						First of M	onth	•		
Occ	upied Unit Months							✓ Last of Mo	onth			
01	Occupied dwelling units			6	5,875		6.0	375		6,875		
	housing eligible family under lease					0,075		0,0	575		0,873	
02	Occupied dwelling units employee, police officer,											
	personnel who is not oth					0					0	
	public housing											
03	New units - eligible to re										0	
	during the funding period on Lines 01, 02, or 05-13		inciuaea			0		0			0	
04	New units - eligible to red		bsidy									
	from 10/1 to 12/31 of pre					0			0		0	
	period but not included of Calculation of Operating					U			U			
Vac	ant Unit Months									-		
05	Units undergoing modern	nization				0			0			
06	Special use units					0			0			
06a	Units on Line 02 that are								0			
	by police officers and the special use units	at also q	ualify as									
07	Units vacant due to litiga	ition				0			0			
08	Units vacant due to disas					0			0			
09	Units vacant due to casu		ses			0		0				
10	Units vacant due to char											
	conditions	-				0			0			
11	Units vacant and not cat	egorized	above			85						
Oth	er ACC Unit Months			+								
12	Units eligible for asset re	position	g fee			0						
	and still on ACC (occupi					0						
13	All other ACC units not of	ategoriz	ed above			0						

			Oper	ating Fund Project Nun MN00100
	ulations Based on Unit Months:			
4	Limited vacancies		85	
5	Total Unit Months	6,960	6,960	6,875
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			573
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
art	A. Formula Expenses		+	
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$494.27	\$494.27
2	Inflation factor		1.02000	1.02000
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$504.16	\$504.16
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$3,508,954	\$3,508,954
Jtilit	ies Expense Level (UEL)			
15	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$71.14	\$71.14
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$495,134	\$495,134
\dd-	•	····· = <b>,</b>	• • • • • • • • • • • • • • • • • • • •	. ,
7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$134,941	\$134,941
0	Cost of independent audit		\$5,635	\$5,635
1	Funding for resident participation activities		\$14,325	\$14,325
2	Asset management fee		\$27,840	\$27,840
3	Information technology fee		\$13,920	\$13,920
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regular	ation or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$196,661	\$196,661
.7	Total Formula Expenses (Part A, Line 04 plus L	<u>,                                      </u>	\$4,200,749	\$4,200,749
	B. Formula Income	ille 00 plus Lille 10)	Ψ4,200,743	ψ4,200,743
	PUM formula income		\$276.51	\$276.51
)1 )2	PUM change in utility allowances		\$0.00	\$0.00
13	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$0.00	\$0.00 \$276.51
4			\$1,924,510	\$1,924,510
	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column b)	φ1, <del>3</del> 24,310	φ1,324,310
	C. Other Formula Provisions  Moving-to-Work (MTW)		\$0	\$0
1 2			\$0	\$0 \$0
3	Transition funding Other		\$0	\$0 \$0
13 14		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	it O, Lines of tillough 03)	<b>\$</b> U	φυ
		Line 04 plus Part C. Line 04)	¢2 276 220	\$2,276,239
2	Formula calculation (Part A, Line 17 minus Part B Cost of independent audit (Same as Part A, Line 1		\$2,276,239	
2		•	\$5,635 \$2,276,230	\$5,635 \$2,276,230
3 art [	Formula amount (greater of Part D, Lines 01 or 02		\$2,276,239	\$2,276,239
	E. Calculation of Operating Subsidy (HUD Use Or	''y <i>)</i>		<b>#0.076.000</b>
1	Formula amount (same as Part D, Line 03)			\$2,276,239
)2	Adjustment due to availability of funds			\$0 \$0
)3 )4	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 m	inus Lino 02 minus Lino 02\		\$0
	I I UNUS ODNIUALEU IOI FENOU (FAILE, LINE UN III	mus Line of minus line os)		\$0

PHA-Owned Rental Housing

### CY 2016 interim eligibility as of 08/22/16

### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1			
1. N	lame and Address of	Public	Housing	Ag	ency:				2. Funding	g Period: 01/01/2016 to 12/31/20
5	rublic Housing Agency of t 55 N. Wabasha Street Su AUL, MN, 55102								3. Type of	Submission: Original Revision No
4. A	CC Number:			5. I	iscal Year End	:			6. Operati	ng Fund Project Number:
С	C-4118				12/31 🗸 3/31 🗌	6/30	9/30	0	M N O	0 1 0 0 0 0 0
7. D	UNS Number:							HUD Use C	nly	
				8. I	ROFO Code:				Financia	I Analyst:
0	62643556				0546					Landecker
			ŀ			Sectio	n 2			
Cald	culation of ACC Units	for the	2 12-mon	th p	eriod from July				first day	of the Funding Period:
	C Units on 7/1/2014	+	T		led to ACC	-	1	its Deleted from A		
	481			0				0		481
Line No.	Categor	у				umn A Months		Column Eligible Unit Mont	_	<u>Column C</u> Resident Participation Un Months
Cate	egorization of Unit Mo	nths:		1				☐ First of Mo	onth	
	upied Unit Months							✓ Last of Mo	onth	
01	Occupied dwelling units - by public housing eligible family under lease					5,680		5,6	80	5,680
02	Occupied dwelling units employee, police officer personnel who is not oth public housing	, or othe	r security			36				36
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-1	d but not				0			0	0
04	New units - eligible to re from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	unding ous			0			0	0
Vac	ant Unit Months									
05	Units undergoing moder	nization				0			0	
06	Special use units					24			24	
06a	Units on Line 02 that are by police officers and the special use units								0	
07	Units vacant due to litiga	ation				0			0	
80	Units vacant due to disa					0			0	
09	Units vacant due to casu	ualty loss	ses			0			0	
10	Units vacant due to char	nging ma	arket			0			0	
	conditions					0				
11	Units vacant and not cat	egorized	d above			32				
Oth	er ACC Unit Months	-								
12	Units eligible for asset re and still on ACC (occup		-			0				
13	All other ACC units not of					0				

			Oper	ating Fund Project Numb MN0010000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		32	
5	Total Unit Months	5,772	5,736	5,716
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			476
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	0 , 1	Section 3		
ine	Description		Requested by PHA	HUD Modifications
No.			requested by 1 m.	
	A. Formula Expenses ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$339.38	\$339.38
	• • •		1.02000	1.02000
02	Inflation factor			\$346.17
03	PUM inflated PEL (Part A, Line 01 times Line 02)	D)	\$346.17	\$346.17 \$1,985,631
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$1,985,631	\$1,965,631
	ies Expense Level (UEL)		\$112.29	<b>**</b>
)5	PUM utilities expense level (UEL) (from Line 26 of		·	\$112.29
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$644,095	\$644,095
Add-	Ons			
)7	Self-sufficiency		\$52,450	\$52,450
38	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$86,386	\$86,386
10	Cost of independent audit		\$4,655	\$4,655
11	Funding for resident participation activities		\$11,900	\$11,900
12	Asset management fee		\$23,088	\$23,088
13	Information technology fee		\$11,544	\$11,544
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$190,023	\$190,023
17	Total Formula Expenses (Part A, Line 04 plus Li	<u>,                                      </u>	\$2,819,749	\$2,819,749
	3. Formula Income	ine oo pius Line 10)	Ψ2,010,140	Ψ2,010,140
)1	PUM formula income		\$282.14	\$282.14
02	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	on 01 and 02)	\$282.14	\$282.14
		· · · · · · · · · · · · · · · · · · ·		
)4		ection 2, Line 15, Column B)	\$1,618,355	\$1,618,355
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	· · · · · · · · · · · · · · · · · · ·	rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B		\$1,201,394	\$1,201,394
)2	Cost of independent audit (Same as Part A, Line 1		\$4,655	\$4,655
03	Formula amount (greater of Part D, Lines 01 or 02	2)	\$1,201,394	\$1,201,394
Part E	E. Calculation of Operating Subsidy (HUD Use On	nly)		
01	Formula amount (same as Part D, Line 03)			\$1,201,394
	Adjustment due to availability of funds			\$0
ງ2				
02 03	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 mi			\$0

PHA-Owned Rental Housing

### CY 2016 interim eligibility as of 08/22/16

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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					Section	ո 1						
1. N	ame and Address of P	ublic I	Housing	Agency:				2. Fun	ding	Period: 01/	01/2016 to	12/31/2016
5	ublic Housing Agency of th 55 N. Wabasha Street Suit AUL, MN, 55102							3. Тур	<b>V</b>	<b>Submission</b> Original Revision No		
	CC Number:			5. Fiscal Year End:				6. Ope	rating	g Fund Pro	ject Numl	ber:
С	-4118			☐ 12/31 <b>✓</b> 3/31 ☐	6/30	9/30		M N	i	0 1 0		0 0 3
7. D	UNS Number:						HUD Use C	nlv				
				8. ROFO Code:					ncial	Analyst:		
0	62643556			0546						andecker		
					Section	າ 2			-			
Calc	culation of ACC Units f	or the	12-mon	th period from July			at is prior to the	e first c	lav of	the Fundir	na Period	
	C Units on 7/1/2014	+		Added to ACC	-		Deleted from A		=	ACC Unit		
	556	•		0		•	0		•	556		
					_		0.1	_		Co	olumn C	
Line	(`atadary				<u>umn A</u>		Column			Resident	Participat	tion Unit
No.				Unit	Months	Eli	gible Unit Mont	ns(EUN	(Is)		Months	
Cate	gorization of Unit Mon	nths:					First of Mo	onth				
	upied Unit Months						✓ Last of Mo	onth				
01	Occupied dwelling units -	by publ	ic				0.5				0.550	
	housing eligible family un			(	6,579		6,5	79			6,579	
02	Occupied dwelling units - employee, police officer, of personnel who is not othe public housing	or other	security		48						48	
03	New units - eligible to reco during the funding period on Lines 01, 02, or 05-13	but not	included		0			0			0	
04	New units - eligible to rece from 10/1 to 12/31 of prev period but not included on Calculation of Operating S	ious fur	nding us		0			0			0	
Vaca	ant Unit Months			+								
05	Units undergoing moderni	ization			0			0				
06	Special use units				0			0				
06a	Units on Line 02 that are of by police officers and that special use units							0				
07	Units vacant due to litigati	ion			0			0				
80	Units vacant due to disast	ters			0			0				
09	Units vacant due to casua	alty loss	es		0			0				
10	Units vacant due to chang	ging ma	rket		0			0				
	conditions				U							
11	Units vacant and not cate	gorized	above		45							
Othe	er ACC Unit Months											
12	Units eligible for asset rep		_		0							
	and still on ACC (occupie											
13	All other ACC units not ca	tegoriza	avode be		Λ							

			Oper	ating Fund Project Num MN00100
	ulations Based on Unit Months:			
4	Limited vacancies		45	
5	Total Unit Months	6,672	6,624	6,627
6	Units eligible for funding for resident			550
	participation activities (Line 15C divided			552
	by 12)			
	ial Provision for Calculation Of Utilities Exp	bense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines 01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engibility for asset repositioning ree	Section 3		
!		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
roje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$348.75	\$348.75
2	Inflation factor		1.02000	1.02000
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$355.73	\$355.73
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$2,356,356	\$2,356,356
Jtilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of		\$91.08	\$91.08
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$603,314	\$603,314
۱dd-	Ons			
7	Self-sufficiency		\$76,237	\$76,237
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$102,099	\$102,099
0	Cost of independent audit		\$5,390	\$5,390
1	Funding for resident participation activities		\$13,800	\$13,800
2	Asset management fee		\$26,688	\$26,688
3	Information technology fee		\$13,344	\$13,344
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$237,558	\$237,558
.7	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$3,197,228	\$3,197,228
art	3. Formula Income			
)1	PUM formula income		\$262.76	\$262.76
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	nes 01 and 02)	\$262.76	\$262.76
4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$1,740,522	\$1,740,522
art (	C. Other Formula Provisions	,		
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		rt C, Lines 01 through 03)	\$0	\$0
art	D. Calculation of Formula Amount	<u>, , , , , , , , , , , , , , , , , , , </u>	•	, ,
1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$1,456,706	\$1,456,706
2	Cost of independent audit (Same as Part A, Line 1		\$5,390	\$5,390
3	Formula amount (greater of Part D, Lines 01 or 02	,	\$1,456,706	\$1,456,706
	. Calculation of Operating Subsidy (HUD Use On		, ,	, ,
1	Formula amount (same as Part D, Line 03)			\$1,456,706
	Adjustment due to availability of funds			\$0
2				· ·
	HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

### CY 2016 interim eligibility as of 08/22/16

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	า 1	•					
1. N	ame and Address of I	Public	Housing	j A	gency:				2. Fun	ding	Period: 01	/01/2016	S to 12/31/2016
5	ublic Housing Agency of t 55 N. Wabasha Street Su AUL, MN, 55102								3. Тур	<b>V</b>	Submissior Original Revision No.		
	CC Number:			5.	Fiscal Year End:			6. Ope	ratin	g Fund Pro	ject Nu	umber:	
С	-4118				12/31 🗹 3/31 🗌	6/30	0	0 1 0	0 0	0 0 4			
7. D	UNS Number:							HUD Use C	nly		<del>                                     </del>	<del>                                     </del>	+
				8.	ROFO Code:					ncial	Analyst:		
0	62643556				0546 Anthony Landecker								
						Section	n 2		1				
Calc	ulation of ACC Units	for the	12-mon	nth	period from July	1 to Jun	e 3	0 that is prior to the	e first c	lay of	the Fundi	ng Peri	od:
	C Units on 7/1/2014	+	1		ded to ACC	-		nits Deleted from A		=	ACC Uni		
	314			(	6			0			320		
					0-1-			Column	D		C	olumn	C
Line No.	Category	y				<u>ımn A</u> Vonths		Eligible Unit Mont	_	/Is)		Partici Months	ipation Unit
Cate	egorization of Unit Months:				☐ First of Month								
Occ	upied Unit Months							✓ Last of Mo	onth				
01					2	764		2.7	·C 4			2.764	4
		g eligible family under lease led dwelling units - by PHA			3	,764		3,7	04			3,764	+
02	employee, police officer,	or other	r security			0						(	0
03	during the funding period	but not included				0		0				(	0
04	from 10/1 to 12/31 of pre period but not included o	vious fu n previo	nding ous			0			0			(	0
Vaca	1												
05		nization				0			0				
06	'					0			0				
06a									0				
07	Units vacant due to litiga	tion				0			0				
80						0			0				
09	gorization of Unit Months: upied Unit Months Occupied dwelling units - by public housing eligible family under lease Occupied dwelling units - by PHA employee, police officer, or other se personnel who is not otherwise eligible public housing New units - eligible to receive subsic during the funding period but not incon Lines 01, 02, or 05-13 New units - eligible to receive subsic from 10/1 to 12/31 of previous fundir period but not included on previous Calculation of Operating Subsidy Int Unit Months Units undergoing modernization Special use units Units on Line 02 that are occupied by police officers and that also qualif special use units Units vacant due to litigation Units vacant due to casualty losses Units vacant due to changing marke conditions Units vacant and not categorized ab					0			0				
10	Occupied dwelling units - by public housing eligible family under lease Occupied dwelling units - by PHA employee, police officer, or other se personnel who is not otherwise eligi public housing New units - eligible to receive subsic during the funding period but not incon Lines 01, 02, or 05-13 New units - eligible to receive subsic from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy cant Unit Months Units undergoing modernization Special use units Units on Line 02 that are occupied by police officers and that also qualify special use units Units vacant due to disasters Units vacant due to disasters Units vacant due to casualty losses Units vacant due to changing market conditions Units vacant and not categorized abover ACC Unit Months Units eligible for asset repositiong for and still on ACC (occupied or vacar					0			0				
11	Units vacant and not cate	egorized	above			76							
Othe	er ACC Unit Months												
12	Units eligible for asset re	position	g fee			0							
L						0							
13	All other ACC units not c	ategoriz	ed above			0							

			Oper	ating Fund Project Num MN00100
	ulations Based on Unit Months:			
4	Limited vacancies		76	
5	Total Unit Months	3,840	3,840	3,764
6	Units eligible for funding for resident			244
	participation activities (Line 15C divided			314
·	by 12)	namaa Lavali		
pec 7	cial Provision for Calculation Of Utilities Ex Unit months for which actual consumption	pense Level:		
′	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engibility for asset repositioning fee	Section 3		
ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		· · · · · · · · · · · · · · · · · · ·	
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$453.92	\$453.92
2	Inflation factor		1.02000	1.02000
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$463.00	\$463.00
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$1,777,920	\$1,777,920
	ies Expense Level (UEL)		***	
5	PUM utilities expense level (UEL) (from Line 26 of		\$61.03	\$61.03
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$234,355	\$234,355
۱dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$70,131	\$70,131
0	Cost of independent audit		\$3,062	\$3,062
1	Funding for resident participation activities		\$7,850	\$7,850
2	Asset management fee		\$15,360	\$15,360
3	Information technology fee		\$7,680	\$7,680
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regul		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$104,083	\$104,083
7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$2,116,358	\$2,116,358
art l	B. Formula Income			
1	PUM formula income		\$259.63	\$259.63
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$259.63	\$259.63
4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$996,979	\$996,979
art (	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0	\$0
art	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$1,119,379	\$1,119,379
2	Cost of independent audit (Same as Part A, Line		\$3,062	\$3,062
3	Formula amount (greater of Part D, Lines 01 or 02	2)	\$1,119,379	\$1,119,379
art I	E. Calculation of Operating Subsidy (HUD Use Or	nly)		
1	Formula amount (same as Part D, Line 03)			\$1,119,379
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
		inus Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

### CY 2016 interim eligibility as of 08/22/16

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					•	Saatia	n 1	•					
1 N	ame and Address of	Dublic	Housing	Vaeuch.		Section	11 1		2 Eun	dina	Pariod: 01/01/2016 to 12/21/2016		
P 5:	ublic Housing Agency of t 55 N. Wabasha Street Su AUL, MN, 55102	he City o	of St Paul	Agency.						e of S	Period: 01/01/2016 to 12/31/2016 Submission: Original Revision No		
	CC Number:			5. Fiscal Y	ear End:				6. Ope	eratin	g Fund Project Number:		
С	-4118			☐ 12/31 <b>▼</b>		6/30	9/30	0	M N		0 1 0 0 0 0 5		
7. D	UNS Number:							HUD Use (	Only				
				8. ROFO C	ode:					ncial	l Analyst:		
0	62643556			0546									
						Sectio	n 2		+				
Calc	ulation of ACC Units	for the	12-mon	th period fr	rom July	1 to Jun	e 30	0 that is prior to th	e first c	day of	the Funding Period:		
	C Units on 7/1/2014	+		Added to A		-		its Deleted from A		=	ACC Units on 6/30/2015		
	610			0		Ī		0			610		
1 !					Cal	A		Column	R		Column C		
Line No.	Category	у			·-	<u>umn A</u> Months		Eligible Unit Mont		/Is)	Resident Participation Unit Months		
Cate	gorization of Unit Mo	nths:					,	First of M	onth				
	upied Unit Months						✓ Last of M	onth					
01	Occupied dwelling units				_	7.040		7.	24.0		7.040		
		eligible family under lease			/	7,212		7,2	212		7,212		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security			24					24		
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not				0			0		0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0		0		
	ant Unit Months							,					
05		nization				0			0				
06						12			12				
06a									0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units undergoing modernization Special use units Units on Line 02 that are occupied by police officers and that also qualify special use units Units vacant due to litigation Units vacant due to disasters Units vacant due to casualty losses					0			0				
10	Units vacant due to char	nging ma	ırket			0			0				
	conditions												
11	Units vacant and not cate	egorized	above			72							
	er ACC Unit Months			T									
12	Units eligible for asset re		-			0							
13	and still on ACC (occupi All other ACC units not o					0							
10	i m outor mod utilio filli l	LUGUIL		1		J							

			Oper	ating Fund Project Num MN001000
alc	ulations Based on Unit Months:			
4	Limited vacancies		72	
5	Total Unit Months	7,320	7,296	7,236
6	Units eligible for funding for resident		, in the second	
	participation activities (Line 15C divided			603
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses		+	
	ect Expense Level (PEL)		1 0	
01	PUM project expense level (PEL)		\$455.39	\$455.39
02	Inflation factor		1.02000	1.02000
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$464.50	\$464.50
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$3,388,992	\$3,388,992
	ies Expense Level (UEL)		0440.40	
)5	PUM utilities expense level (UEL) (from Line 26 of		\$112.40	\$112.40
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$820,070	\$820,070
Add-	Ons			
)7	Self-sufficiency		\$31,624	\$31,624
38	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$118,688	\$118,688
10	Cost of independent audit		\$5,941	\$5,941
1	Funding for resident participation activities		\$15,075	\$15,075
12	Asset management fee		\$29,280	\$29,280
13	Information technology fee		\$14,640	\$14,640
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	· · · · · · · · · · · · · · · · · · ·	\$215,248	\$215,248
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$4,424,310	\$4,424,310
Part I	B. Formula Income			
01	PUM formula income		\$296.26	\$296.26
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$296.26	\$296.26
)4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$2,161,513	\$2,161,513
Part (	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	,	rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B		\$2,262,797	\$2,262,797
)2	Cost of independent audit (Same as Part A, Line		\$5,941	\$5,941
)3	Formula amount (greater of Part D, Lines 01 or 02		\$2,262,797	\$2,262,797
	E. Calculation of Operating Subsidy (HUD Use Or	nly)		
)1	Formula amount (same as Part D, Line 03)			\$2,262,797
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 m	invalina 00 minus lisa 00)		\$0
04				\$0

PHA-Owned Rental Housing

### CY 2016 interim eligibility as of 08/22/16

### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1						
1. N	lame and Address of F	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2016 to 12/31/2016		
5	rublic Housing Agency of the 55 N. Wabasha Street Suit AUL, MN, 55102							3. Тур	✓ (	Submission: Driginal Revision No		
	CC Number:			5. Fiscal Year	r End:			6. Ope	erating	g Fund Project Number:		
С	C-4118			☐ 12/31  ✓ 3	/31  6/30	9/3	60	M N		0 1 0 0 0 0 0 6		
7. D	UNS Number:						HUD Use C	nlv				
				8. ROFO Cod	e:			Financial Analyst:				
0	62643556			0546						indecker		
					Section	on 2	<u> </u>		-			
Calc	culation of ACC Units	for the	12-mon	th period fron				e first c	dav of	the Funding Period:		
	C Units on 7/1/2014	+		Added to ACC			nits Deleted from A		=	ACC Units on 6/30/2015		
	265		•	0			0		†	265		
Line No.	Category	y			Column A Unit Months		Column Eligible Unit Montl	_	/Is)	Column C  Resident Participation Unit  Months		
Cate	gorization of Unit Mo	nthe:					First of Mo	nnth		WOILLIS		
	upied Unit Months	111113.					✓ Last of Mo					
01	Occupied dwelling units	- by pub	olic									
	housing eligible family ur				3,103		3,1	03		3,103		
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing	or othe	r security		24					24		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not			0			0		0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previc	inding ous		0			0		0		
Vaca	ant Unit Months			<b>-</b>			+					
05	Units undergoing modern	nization			0			0				
06	Special use units				0			0				
06a	Units on Line 02 that are by police officers and that special use units							0				
07	Units vacant due to litigate	tion			0			0				
80	Units vacant due to disas	sters			0			0				
09	Units vacant due to casu				0			0				
10	Units vacant due to chan	iging ma	arket		0							
	conditions				0		0					
11	Units vacant and not cate	egorized	d above		53							
	er ACC Unit Months											
12	Units eligible for asset re	•	•		0							
	and still on ACC (occupie											
13	All other ACC units not c	ategoriz	zed above		0							

			Opera	ating Fund Project Numbe MN00100000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		53	
15	Total Unit Months	3,180	3,156	3,127
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			261
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ect Expense Level (PEL)		¢240.07	<b>#0.40.07</b>
01	PUM project expense level (PEL)		\$348.87 1.02000	\$348.87
02	Inflation factor			1.02000 \$355.85
03	PUM inflated PEL (Part A, Line 01 times Line 02)	D)	\$355.85	\$355.85 \$1,123,063
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$1,123,063	\$1,123,003
	ies Expense Level (UEL)		¢422.46	<b>#</b> 400.40
05	PUM utilities expense level (UEL) (from Line 26 of t		\$133.46	\$133.46
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$421,200	\$421,200
Add-	Ons			
07	Self-sufficiency		\$27,090	\$27,090
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$36,663	\$36,663
10	Cost of independent audit		\$2,572	\$2,572
11	Funding for resident participation activities		\$6,525	\$6,525
12	Asset management fee		\$12,720	\$12,720
13	Information technology fee		\$6,360	\$6,360
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$91,930	\$91,930
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$1,636,193	\$1,636,193
Part I	B. Formula Income			
01	PUM formula income		\$252.71	\$252.71
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$252.71	\$252.71
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$797,553	\$797,553
art (	C. Other Formula Provisions	·		
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$838,640	\$838,640
02	Cost of independent audit (Same as Part A, Line 1		\$2,572	\$2,572
03	Formula amount (greater of Part D, Lines 01 or 02		\$838,640	\$838,640
	E. Calculation of Operating Subsidy (HUD Use On		*	· · · · · · ·
)1	Formula amount (same as Part D, Line 03)			\$838,640
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
		•		**

PHA-Owned Rental Housing

### CY 2016 interim eligibility as of 08/22/16

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

	,										
4 1		D l. 1! - 1		A	Section	n 1				<b>B.</b> I. I. a./a./aa.a	
	ame and Address of			Agency:						<b>Period:</b> 01/01/2016 to 12/31/2016	
5	ublic Housing Agency of t 55 N. Wabasha Street Su AUL, MN, 55102							3. Тур	<b>V</b>	<b>Submission:</b> Original Revision No	
	CC Number:			5. Fiscal Year Er	nd:			6. Operating Fund Project Number:			
	-4118			☐ 12/31 <b>☑</b> 3/31		9/30	0	M N		0 1 0 0 0 0 0 7	
_	UNS Number:						HUD Use C		.   •		
				8. ROFO Code:				1	ncial	Analyst:	
0	62643556			0546						andecker	
					Sectio	n 2		1			
Calc	culation of ACC Units	for the	12-mon	th period from Ju				e first c	lay of	f the Funding Period:	
	Units on 7/1/2014	+		Added to ACC	-		its Deleted from A		=	ACC Units on 6/30/2015	
	510			0			0			510	
							Column	D		Column C	
Line No.	Category	у			olumn A nit Months		Eligible Unit Mont	_	/Is)	Resident Participation Unit Months	
Cate	gorization of Unit Mo	nths:					☐ First of Mo	onth			
	upied Unit Months						✓ Last of Mo	onth			
01	Occupied dwelling units				0.004		0.0	104		0.004	
	housing eligible family u				6,021		6,0	121		6,021	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	security		36					36	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0			0		0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	nding us		0			0		0	
Vaca	ant Unit Months								1		
05	Units undergoing modern	nization			0			0			
06	Special use units				12			12			
06a	Units on Line 02 that are by police officers and the special use units							0			
07	Units vacant due to litiga	ition			0			0			
80	Units vacant due to disas	sters			0			0			
09	Units vacant due to casu				0			0			
10	Units vacant due to char	nging ma	ırket		0			0			
	conditions										
11	Units vacant and not cate	egorized	above		51						
	er ACC Unit Months										
12	Units eligible for asset re		-		0						
12	and still on ACC (occupi										
13	All other ACC units not of	alegoriz	eu above	1	0						

			Oper	ating Fund Project Nun MN00100
	ulations Based on Unit Months:			
4	Limited vacancies		51	
5	Total Unit Months	6,120	6,084	6,057
6	Units eligible for funding for resident			505
	participation activities (Line 15C divided			505
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	0 1 0		
		Section 3		
ine Vo.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$380.54	\$380.54
12	Inflation factor		1.02000	1.02000
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$388.15	\$388.15
14	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$2,361,505	\$2,361,505
	ies Expense Level (UEL)		****	
5	PUM utilities expense level (UEL) (from Line 26 of		\$102.42	\$102.42
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$623,123	\$623,123
\dd-(	Ons			
7	Self-sufficiency		\$45,402	\$45,402
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$86,842	\$86,842
0	Cost of independent audit		\$4,961	\$4,961
1	Funding for resident participation activities		\$12,625	\$12,625
2	Asset management fee		\$24,480	\$24,480
3	Information technology fee		\$12,240	\$12,240
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$186,550	\$186,550
7	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$3,171,178	\$3,171,178
art I	3. Formula Income			
1	PUM formula income		\$262.38	\$262.38
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$262.38	\$262.38
4	Total Formula Income (Part B, Line 03 times S	· · · · · · · · · · · · · · · · · · ·	\$1,596,320	\$1,596,320
	C. Other Formula Provisions	2, 2 2, 2 2, 20 2)	<b>,,,,,,</b>	<b>V</b> 1,000,000
)1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0 \$0
<u> </u>		rt C, Lines 01 through 03)	\$ <b>0</b>	\$0
	D. Calculation of Formula Amount	,	Ψ0	ΨΦ
1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$1,574,858	\$1,574,858
2	Cost of independent audit (Same as Part A, Line 1	·	\$4,961	\$4,961
3	Formula amount (greater of Part D, Lines 01 or 02		\$1,574,858	\$1,574,858
	E. Calculation of Operating Subsidy (HUD Use On		ψ1,57 <b>-</b> 7,030	ψ1,374,030
	Formula amount (same as Part D, Line 03)	···· <i>y</i> ,		\$1,574,858
1	Adjustment due to availability of funds			\$1,374,030
				φυ
)1 )2 )3	HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

### CY 2016 interim eligibility as of 08/22/16

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2016 to 12/31/2016
5	rublic Housing Agency of t 55 N. Wabasha Street Su PAUL, MN, 55102							3. Тур	✓ (	Submission: Driginal Revision No
4. A	CC Number:			5. Fiscal Year	End:			6. Ope	erating	g Fund Project Number:
С	C-4118			☐ 12/31  ✓ 3/3	81 🗌 6/30 🔲	9/3	30	M N	0	0 1 0 0 0 0 8
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Code	:			Finai	ncial /	Analyst:
0	62643556			0546						ndecker
					Sectio	n 2		1		
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jur	ne 3	0 that is prior to the	e first c	lay of	the Funding Period:
ACC	C Units on 7/1/2014	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2015
	576			0			0			576
Line No.	Categor	y			Column A Jnit Months		Column Eligible Unit Mont	_	/Is)	Column C  Resident Participation Unit  Months
Cate	gorization of Unit Mo	nthe:					☐ First of Mo	onth		Wontins
	upied Unit Months	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					✓ Last of Mo	onth		
01	Occupied dwelling units	- by pub	olic							
	housing eligible family u	nder lea	ise		6,667		6,6	67		6,667
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		36					36
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre- period but not included of Calculation of Operating	evious fu on previo	inding ous		0			0		0
	ant Unit Months									
05	Units undergoing modern	nization			96			96		
06	Special use units				24			24		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu				0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cat	egorized	d above		89					
	er ACC Unit Months			T						
12	Units eligible for asset re		-		0					
40	and still on ACC (occupi									
13	TAILOTHER ACCUMITS NOT C	:aredoriz	ed above	1	0					

			Oper	ating Fund Project Nun MN00100
	ulations Based on Unit Months:			
4	Limited vacancies		89	
5	Total Unit Months	6,912	6,876	6,703
6	Units eligible for funding for resident			550
	participation activities (Line 15C divided			559
	by 12)			
	cial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	eligibility for asset repositioning fee	Section 2		
!		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
roje	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$394.36	\$394.36
2	Inflation factor		1.02000	1.02000
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$402.25	\$402.25
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$2,765,871	\$2,765,871
Jtilit	ies Expense Level (UEL)			
15	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$110.59	\$110.59
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$760,417	\$760,417
٠dd	Ons			
7	Self-sufficiency		\$41,248	\$41,248
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$101,864	\$101,864
0	Cost of independent audit		\$5,635	\$5,635
1	Funding for resident participation activities		\$13,975	\$13,975
2	Asset management fee		\$27,648	\$27,648
3	Information technology fee		\$13,824	\$13,824
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$204,194	\$204,194
7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 nlus Line 16)	\$3,730,482	\$3,730,482
	B. Formula Income	ine do plas Line 10)	¥ = , = = , =	, , , , , ,
)1	PUM formula income		\$275.42	\$275.42
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	nes 01 and 02)	\$275.42	\$275.42
4	Total Formula Income (Part B, Line 03 times S		\$1,893,788	\$1,893,788
	C. Other Formula Provisions	ection 2, Eine 15, Column B)	<b>\$1,555,755</b>	ψ1,000,100
1	Moving-to-Work (MTW)		\$0	\$0
)2			\$0	\$0 \$0
3	Transition funding Other		\$0	\$0 \$0
ა 4		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		40	φυ
1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C Line 04\	\$1,836,694	\$1,836,694
2	Cost of independent audit (Same as Part A, Line 17	· · · · · · · · · · · · · · · · · · ·		\$1,836,694 \$5,635
2 3	Formula amount (greater of Part D, Lines 01 or 02		\$5,635 <b>\$1,836,604</b>	
	E. Calculation of Operating Subsidy (HUD Use Or		\$1,836,694	\$1,836,694
	Formula amount (same as Part D, Line 03)	''y <i>)</i>		\$1,836,694
1	Adjustment due to availability of funds			
2				\$0 \$0
)3 )4	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 m	inus Lina 02 minus Lina 03)		\$0 \$0
/ <b>-</b>	I unus Obligateu ioi Feriou (Fait E, Lille Of III	inus Line oz minus Line osj		\$0

PHA-Owned Rental Housing

### CY 2016 interim eligibility as of 08/22/16

### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sec	ction	n 1					
1. N	lame and Address of F	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/2016 to 12/31/201	6
5	Public Housing Agency of th 55 N. Wabasha Street Suit PAUL, MN, 55102								3. Тур	✓ (	Submission: Driginal Revision No	
	CC Number:			5. Fiscal Yea	r End:				6. Ope	erating	g Fund Project Number:	_
С	C-4118			☐ 12/31  ✓ :	3/31  6/30		9/30		M N		0 1 0 0 0 0 0 9	)
7. D	UNS Number:			HUD Use								
				8. ROFO Cod	de:				Finar	ncial /	Analyst:	
0	62643556			0546							ndecker	
				l-	Se	ctio	n 2					
Calc	culation of ACC Units t	for the	12-mon	th period fro	m July 1 to	Jun	e 30	that is prior to the	e first c	day of	the Funding Period:	
ACC	C Units on 7/1/2014	+	Units	Added to AC	С	-	Uni	ts Deleted from A	CC	=	ACC Units on 6/30/2015	
	361			0				1			360	
Line					Column	Δ		Column	В		Column C	
No.	Category	'			Unit Mon		E	Eligible Unit Mont		/Is)	Resident Participation Unit	t
Cate	egorization of Unit Mor	nths:		<u> </u>				First of Mo	onth	,		
Осс	upied Unit Months							✓ Last of Mo	onth			
01	Occupied dwelling units - housing eligible family un				4,185			4,1	85		4,185	
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or othe	r security		(	)					0	
03	New units - eligible to rec during the funding period on Lines 01, 02, or 05-13	but not			(	)			0		0	
04	New units - eligible to rec from 10/1 to 12/31 of prev period but not included or Calculation of Operating S	vious fu n previo	nding us		(	)			0		0	
Vaca	ant Unit Months											
05	Units undergoing modern	ization			(	)			0			
06	Special use units				(	)			0			
06a	Units on Line 02 that are by police officers and tha special use units								0			
07	Units vacant due to litigat	ion			(	)			0			
08	Units vacant due to disas	ters			(	)			0			
09	Units vacant due to casua	alty loss	ses		(	)			0			
10	Units vacant due to chang	ging ma	arket		,	,			0			
	conditions					)						
11	Units vacant and not cate	gorized	above		13	5						
	er ACC Unit Months											
12	Units eligible for asset rep		-		2	2						
	and still on ACC (occupie											
13	All other ACC units not ca	ategoriz	ed above		(	)						

			Oper	ating Fund Project Nun MN00100
	ulations Based on Unit Months:			
4	Limited vacancies		130	
5	Total Unit Months	4,322	4,315	4,185
6	Units eligible for funding for resident			240
	participation activities (Line 15C divided			349
	by 12)	namaa Lawah		
pec 7	cial Provision for Calculation Of Utilities Ex Unit months for which actual consumption	pense Levei:		
′	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	eligibility for asset repositioning fee	Section 3		
.ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		+	
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$481.16	\$481.16
2	Inflation factor		1.02000	1.02000
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$490.78	\$490.78
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$2,117,716	\$2,117,716
	ies Expense Level (UEL)		<b>674.00</b>	
15	PUM utilities expense level (UEL) (from Line 26 of		\$71.96	\$71.97
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$310,507	\$310,551
\dd-	Ons			
)7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$107,773	\$107,773
0	Cost of independent audit		\$3,491	\$3,491
1	Funding for resident participation activities		\$8,725	\$8,725
2	Asset management fee		\$17,288	\$17,288
3	Information technology fee		\$8,644	\$8,644
4	Asset repositioning fee		\$2,953	\$2,953
5	Costs attributable to changes in federal law, regul		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$148,874	\$148,874
.7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$2,577,097	\$2,577,141
art	B. Formula Income			
)1	PUM formula income		\$338.85	\$338.85
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$338.85	\$338.85
)4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$1,462,138	\$1,462,138
art (	C. Other Formula Provisions		-	
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		rt C, Lines 01 through 03)	\$0	\$0
art	D. Calculation of Formula Amount		<del></del>	<u> </u>
1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$1,114,959	\$1,115,003
2	Cost of independent audit (Same as Part A, Line		\$3,491	\$3,491
3	Formula amount (greater of Part D, Lines 01 or 02		\$1,114,959	\$1,115,003
	E. Calculation of Operating Subsidy (HUD Use Or			. , ,
1	Formula amount (same as Part D, Line 03)			\$1,115,003
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

### CY 2016 interim eligibility as of 08/22/16

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2016 to 12/31/2016
5	rublic Housing Agency of t 55 N. Wabasha Street Su PAUL, MN, 55102							3. Тур	✓ (	Submission: Original Revision No
4. A	CC Number:			5. Fiscal Year E	End:			6. Ope	eratin	g Fund Project Number:
С	C-4118			☐ 12/31  ✓ 3/3	1 6/30	9/3	30	M N	I 0	0 1 0 0 0 0 1 2
7. D	UNS Number:									
				8. ROFO Code:				Finar	ncial	Analyst:
0	62643556			0546						andecker
					Sectio	n 2	2			
Calc	culation of ACC Units	for the	12-mon	th period from .	July 1 to Jur	ne 3	0 that is prior to the	e first c	day of	the Funding Period:
ACC	C Units on 7/1/2014	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2015
	0			4			0			4
Line No.	Categor	y			Column A Init Months		Column Eligible Unit Mont	_	/Is)	Column C  Resident Participation Unit  Months
Cate	egorization of Unit Mo	nths:		+			First of Mo	onth		
Occ	upied Unit Months						✓ Last of Mo	onth		
01	Occupied dwelling units housing eligible family u				16			16		16
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-13	d but not			28			28		28
04	New units - eligible to red from 10/1 to 12/31 of pre- period but not included of Calculation of Operating	evious fu on previo	inding ous		12			12		12
	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions				U					
11	Units vacant and not cat	egorized	dabove		4					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
40	and still on ACC (occupi									
13	TAIL OTHER ACC UNITS NOT C	atedoriz	ed above		0					

			Oper	ating Fund Project Numbe MN00100001
Calc	ulations Based on Unit Months:			
14	Limited vacancies		2	
15	Total Unit Months	60	58	56
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			5
	by 12)			
Spec	ial Provision for Calculation Of Utilities Ex	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ů –	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$413.45	\$413.45
02	Inflation factor		1.02000	1.02000
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$421.72	\$421.72
04	PEL (Part A, Line 03 times Section 2, Line 15, Col	umn B)	\$36,690	\$24,460
	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HIID-52722	\$32.19	\$33.59
06	UEL (Part A, Line 05 times Section 2, Line 15, Col		\$2,801	\$1,948
Add-(		uiiii b)	Ψ2,001	Ψ1,040
			\$0	Φ0
07	Self-sufficiency		· ·	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$776	\$776
10	Cost of independent audit		\$70	\$70
11	Funding for resident participation activities		\$175	\$125
12	Asset management fee		\$352	\$240
13	Information technology fee		\$176	\$120
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regul		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$1,549	\$1,331
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$41,040	\$27,739
Part E	3. Formula Income			
01	PUM formula income		\$296.26	\$296.26
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Li	nes 01 and 02)	\$296.26	\$296.26
04	Total Formula Income (Part B, Line 03 times S	Section 2, Line 15, Column B)	\$25,775	\$17,183
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Pa	art C, Lines 01 through 03)	\$0	\$0
Part [	D. Calculation of Formula Amount		<del></del>	
01	Formula calculation (Part A, Line 17 minus Part E	3, Line 04 plus Part C, Line 04)	\$15,265	\$10,556
02	Cost of independent audit (Same as Part A, Line		\$70	\$70
03	Formula amount (greater of Part D, Lines 01 or 0)		\$15,265	\$10,556
	. Calculation of Operating Subsidy (HUD Use O		<del>+ ;=</del>	* ,
01	Formula amount (same as Part D, Line 03)	··		\$10,556
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 m	ninus Line 02 minus Line 03)		\$0
				Ψ

PHA-Owned Rental Housing

### CY 2016 interim eligibility as of 08/22/16

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

	•				,			•				
						Section	n 1					
1. N	ame and Address of	Public	Housing	Agency	y:				2. Fun	ding	<b>Period:</b> 01/01/2016 to 12/31/2016	
1	HA in and for the City of M 001 WASHINGTON Aver IINNEAPOLIS, MN, 5540	nue N	olis						3. Тур	<b>V</b>	Submission: Original Revision No	
	CC Number:			5. Fisca	al Year End:	•			6. Ope	ratin	g Fund Project Number:	
	:-953			<b>✓</b> 12/3′		6/30	9/30	0	M N		0 2 0 0 0 0 0 1	
7. D	UNS Number:							HUD Use C				
				8 ROF	O Code:					ncial	Analyst:	
1	90804419			0546						Kitch	<del>-</del>	
						Sectio	n 2		1			
Calc	culation of ACC Units	for the	12-mon	th perio	d from July				e first c	lay of	f the Funding Period:	
	C Units on 7/1/2014	+	1	Added t		-		its Deleted from A		=	ACC Units on 6/30/2015	
	184			0		1		0			184	
								Column	В		Column C	
Line No.	Category	y			· · · · · · · · · · · · · · · · · · ·	umn A		-	_	<b>4</b> 0\	Resident Participation Unit	
110.				Unit	Months		Eligible Unit Mont	ns(EUI	ns)	Months		
Cate	egorization of Unit Mo	nths:						First of Mo	onth			
	upied Unit Months							✓ Last of Mo	onth			
01	Occupied dwelling units				4	2,169		2,1	69		2,169	
00	housing eligible family u				-	_, 100		2,1	00		2,100	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security			0					0	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not				0			0		0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previo	nding us			0			0		0	
Vaca	ant Unit Months											
05	Units undergoing modern	nization				0			0			
06	Special use units					0			0			
06a	Units on Line 02 that are by police officers and the special use units								0			
07	Units vacant due to litiga	ition				0			0			
80	Units vacant due to disas	sters				0			0			
09	Units vacant due to casu					6			6			
10	Units vacant due to char	nging ma	ırket			0			0			
	conditions											
11	Units vacant and not cate	egorized	above			21						
	er ACC Unit Months											
12	Units eligible for asset re		-			0						
10	and still on ACC (occupi											
13	All other ACC units not of	alegoriz	eu above	1		12						

			Oper	ating Fund Project Nun MN00200
	ulations Based on Unit Months:		2.	
4	Limited vacancies		21	
5	Total Unit Months	2,208	2,196	2,169
6	Units eligible for funding for resident			404
	participation activities (Line 15C divided			181
·	by 12)	namaa Lavali		
pec 7	cial Provision for Calculation Of Utilities Ex Unit months for which actual consumption	pense Levei:		
′	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	originality for accel repositioning fee	Section 3		
.ine		Occilon 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		•	
	ect Expense Level (PEL)		1	
)1	PUM project expense level (PEL)		\$479.41	\$479.41
12	Inflation factor		1.02000	1.02000
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$489.00	\$489.00
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$1,073,844	\$1,073,844
	ies Expense Level (UEL)		<b>#</b> 400.00	
15	PUM utilities expense level (UEL) (from Line 26 of		\$193.30	\$193.30
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$424,487	\$424,487
\dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$13,600	\$13,600
9	Payment in lieu of taxes (PILOT)		\$27,033	\$27,033
0	Cost of independent audit		\$9,460	\$9,460
1	Funding for resident participation activities		\$4,525	\$4,525
2	Asset management fee		\$8,832	\$8,832
3	Information technology fee		\$4,416	\$4,416
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regul		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$67,866	\$67,866
.7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$1,566,197	\$1,566,197
	B. Formula Income			
)1	PUM formula income		\$345.19	\$345.19
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	<u>-</u>	\$345.19	\$345.19
4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$758,037	\$758,037
	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$39,155	\$39,155
3	Other Course ( Page 1)	# O Liver Of the Look	\$0	\$0
4	†	rt C, Lines 01 through 03)	\$39,155	\$39,155
	D. Calculation of Formula Amount	Line Od also De ( O Line O )	<b>****</b>	<b>***</b>
1	Formula calculation (Part A, Line 17 minus Part B		\$847,315	\$847,315
2	Cost of independent audit (Same as Part A, Line		\$9,460	\$9,460
3	Formula amount (greater of Part D, Lines 01 or 02		\$847,315	\$847,315
	E. Calculation of Operating Subsidy (HUD Use Or	niy)		40.47.61
1	Formula amount (same as Part D, Line 03)			\$847,315
2	Adjustment due to availability of funds			\$0
)3 )4	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 m	inua Lina 02 minua Lina 02)		\$0
	Funds United for Period (Part Filine ()) m	inus Line uz minus Line u3)		\$0

PHA-Owned Rental Housing

### CY 2016 interim eligibility as of 08/22/16

### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1					
1. N	lame and Address of	Public	Housing	, Ag	ency:				2. Funding	g Period:	01/01/2016 to	12/31/2016
1	HA in and for the City of NOTE WASHINGTON Aven	nue N	olis						3. Type of ✓	Submiss Original Revision N		
	CC Number:			5. F	iscal Year End:	:			6. Operati	ng Fund F	Project Num	nber:
	C-953			<b>V</b>	12/31 3/31	6/30	9/30	0	M N 0		T I	0 0 2
7. D	UNS Number:							HUD Use O	nlv			
				8. I	ROFO Code:					l Analyst:		
1	90804419				0546				Dana Kito			
				-		Sectio	n 2					
Calc	culation of ACC Units	for the	2 12-mon	th p	eriod from July				e first day	of the Fun	dina Perioc	d:
	C Units on 7/1/2014	+	T		led to ACC	-	1	nits Deleted from A	1		nits on 6/30	
	750			0				0		7:	50	
Line No.	Categor	у				umn A Months		Column Eligible Unit Montl		Reside	Column C ent Participa Months	ation Unit
Cate	egorization of Unit Mo	nths:						First of Mo	onth			
	upied Unit Months							✓ Last of Mo	onth		-	
01	Occupied dwelling units housing eligible family u				8	8,859		8,8	59		8,859	
02	Occupied dwelling units employee, police officer personnel who is not oth public housing	, or othe	r security			0					0	
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-1	d but not				0			0		0	
04	New units - eligible to re from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	unding ous			0			0		0	
Vaca	ant Unit Months			,								
05	Units undergoing moder	nization				0			0			
06	Special use units					0			0			
06a	Units on Line 02 that are by police officers and the special use units								0			
07	Units vacant due to litiga	ation				0			0			
80	Units vacant due to disa	sters				0			0			
09	Units vacant due to casu	ualty loss	ses			9			9			
10	Units vacant due to char	nging ma	arket			0			0			
	conditions					0			ŭ			
11	Units vacant and not cat	egorized	d above			132						
	er ACC Unit Months			Ţ,					<u>.</u>			
12	Units eligible for asset re and still on ACC (occup		-			0						
13	All other ACC units not of					0						

			Oper	ating Fund Project Nun MN00200
	ulations Based on Unit Months:			
4	Limited vacancies		132	
5	Total Unit Months	9,000	9,000	8,859
6	Units eligible for funding for resident			700
	participation activities (Line 15C divided			738
	by 12)			
	cial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines 01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	eligibility for asset repositioning ree	Section 3		
ine.		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
roje	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$516.59	\$516.59
2	Inflation factor		1.02000	1.02000
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$526.92	\$526.92
14	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$4,742,280	\$4,742,280
	ies Expense Level (UEL)		******	
)5	PUM utilities expense level (UEL) (from Line 26 of		\$218.34	\$218.34
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$1,965,060	\$1,965,060
\dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$59,857	\$59,857
9	Payment in lieu of taxes (PILOT)		\$159,514	\$159,514
0	Cost of independent audit		\$9,460	\$9,460
1	Funding for resident participation activities		\$18,450	\$18,450
2	Asset management fee		\$36,000	\$36,000
3	Information technology fee		\$18,000	\$18,000
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$301,281	\$301,281
7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$7,008,621	\$7,008,621
art l	B. Formula Income			
)1	PUM formula income		\$433.15	\$433.15
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$433.15	\$433.15
4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$3,898,350	\$3,898,350
art (	C. Other Formula Provisions		-	
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$160,470	\$160,470
3	Other		\$0	\$0
4		rt C, Lines 01 through 03)	\$160,470	\$160,470
art l	D. Calculation of Formula Amount		<del></del>	·
1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$3,270,741	\$3,270,741
2	Cost of independent audit (Same as Part A, Line		\$9,460	\$9,460
3	Formula amount (greater of Part D, Lines 01 or 02		\$3,270,741	\$3,270,741
art I	E. Calculation of Operating Subsidy (HUD Use Or	nly)		
1	Formula amount (same as Part D, Line 03)			\$3,270,741
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
<u>,,,                                  </u>	Funds Obligated for Period (Part E, Line 01 m			\$0

PHA-Owned Rental Housing

### CY 2016 interim eligibility as of 08/22/16

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	ame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2016 to 12/31/2016
1	HA in and for the City of M 001 WASHINGTON Avei IINNEAPOLIS, MN, 5540	nue N	olis					3. Тур	✓ (	<b>Submission:</b> Original Revision No
	CC Number:			5. Fiscal Year I	End:			6. Ope	eratin	g Fund Project Number:
С	-953			<b>✓</b> 12/31 ☐ 3/3	1 🗌 6/30 🔲	9/3	0	M N	1 0	0 2 0 0 0 0 0 3
7. D	UNS Number:						HUD Use C	nly	ll .	
				8. ROFO Code	•			1	ncial	Analyst:
1	90804419			0546	-				a Kitch	
					Sectio	n 2		1		
Calc	ulation of ACC Units	for the	12-mon	th period from				e first c	day of	f the Funding Period:
	Units on 7/1/2014	+		Added to ACC	-		nits Deleted from A		=	ACC Units on 6/30/2015
	1,344			0			0			1,344
						•	Column	D		Column C
Line No.	Categor	у			Column A		-	_		Resident Participation Unit
140.					Unit Months Eligible Unit Mo					Months
Cate	gorization of Unit Mo	nths:		·			First of Mo	onth		
Occ	upied Unit Months						✓ Last of Mo	onth		
01	Occupied dwelling units				15,827		15,8	27		15,827
	housing eligible family u				13,027		13,0	21		13,021
02	Occupied dwelling units employee, police officer,									
	personnel who is not oth				0					0
	public housing									
03	New units - eligible to re	ceive su	bsidy							
	during the funding period on Lines 01, 02, or 05-13		inciuded		0			0		0
04	New units - eligible to re		bsidy							
	from 10/1 to 12/31 of pre				0			0		0
	period but not included of Calculation of Operating				0			0		•
Vaca	ant Unit Months	Cubbiay	<u>'</u>							
05	Units undergoing moder	nization			25			25		
06	Special use units				12			12		
06a	Units on Line 02 that are							0		
	by police officers and the special use units	at also q	ualify as							
07	Units vacant due to litiga	ation			0			0		
80	Units vacant due to disa	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cat	egorized	dabove		252					
	er ACC Unit Months			T						
12	Units eligible for asset re		-		0					
	and still on ACC (occupi									
13	All other ACC units not of	categoriz	ed above		12					

			Oper	ating Fund Project Numbe MN0020000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		252	
15	Total Unit Months	16,128	16,116	15,827
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			1,319
	by 12)			
	ial Provision for Calculation Of Utilities Ex	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
Proje	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$353.69	\$353.69
02	Inflation factor		1.02000	1.02000
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$360.76	\$360.76
04	PEL (Part A, Line 03 times Section 2, Line 15, Col	umn B)	\$5,814,008	\$5,814,008
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$81.74	\$81.74
06	UEL (Part A, Line 05 times Section 2, Line 15, Col	umn B)	\$1,317,322	\$1,317,322
Add-0	•	•		
07	Self-sufficiency		\$90,028	\$90,028
08	Energy loan amortization		\$629,311	\$629,311
09	Payment in lieu of taxes (PILOT)		\$229,441	\$229,441
10	Cost of independent audit		\$9,460	\$9,460
11	Funding for resident participation activities		\$32,975	\$32,975
12	Asset management fee		\$64,512	\$64,512
13	Information technology fee		\$32,256	\$32,256
14	Asset repositioning fee		\$0	<del>Ψ02,200</del>
15	Costs attributable to changes in federal law, regu	lation or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$1,087,983	\$1,087,983
17	Total Formula Expenses (Part A, Line 04 plus I	,	\$8,219,313	\$8,219,313
	B. Formula Income	Line do pius Line 16)	\$0,213,313	ψ0,219,313
01	PUM formula income		\$259.49	\$259.49
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Li	nes 01 and 02)	\$259.49	\$259.49
04	,	Section 2, Line 15, Column B)	\$4,181,941	\$4,181,941
		Section 2, Line 15, Column B)	\$4,101,941	<b>54,101,941</b>
	C. Other Formula Provisions		<b>CO</b>	<b>C</b> O
01	Moving-to-Work (MTW)		\$0	\$0 \$207.249
02	Transition funding		\$287,348	\$287,348
03	Other	art C. Linga 04 through 001	\$0	\$0 \$297.248
04		art C, Lines 01 through 03)	\$287,348	\$287,348
	D. Calculation of Formula Amount	O Line 04 white Best O LL - OC	#4.004.700	#4.004.700
01	Formula calculation (Part A, Line 17 minus Part E	<u> </u>	\$4,324,720	\$4,324,720
02	Cost of independent audit (Same as Part A, Line		\$9,460	\$9,460
03	Formula amount (greater of Part D, Lines 01 or 0	•	\$4,324,720	\$4,324,720
	E. Calculation of Operating Subsidy (HUD Use O	niy)		<b>*</b> · · · · · ·
01	Formula amount (same as Part D, Line 03)			\$4,324,720
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments	days like 00 sais 11 00)		\$0
04	Funds Obligated for Period (Part E, Line 01 m	iinus Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

### CY 2016 interim eligibility as of 08/22/16

### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

1						Sectio	n 1					
1. N	lame and Address of Pub	olic I	Housing	Ag	ency:				2. Fun	ding	Period: 01/01/2016 to 1	2/31/2016
1	HA in and for the City of Minn 001 WASHINGTON Avenue IINNEAPOLIS, MN, 55401-10	Ν	olis						3. Тур	✓ (	<b>Submission:</b> Driginal Revision No	
	CC Number:			5. F	iscal Year End:				6. Ope	ratin	g Fund Project Numb	er:
С	:-953			<b>✓</b>	12/31 🗌 3/31 📗	6/30	9/3	0	M N		0 2 0 0 0 0	0 4
7. D	UNS Number:							HUD Use O	nly	I		1
				8. F	ROFO Code:				Finar	ncial	Analyst:	
1	90804419				0546					a Kitch	-	
						Sectio	n 2					
Calc	culation of ACC Units for	the	12-mon	th p	eriod from July	1 to Jun	ie 3	0 that is prior to the	first d	lay of	the Funding Period:	
ACC	C Units on 7/1/2014	+	Units	Add	led to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2	2015
	944			0				0			944	
Line No.	Category			<u>umn A</u> Months		Column Eligible Unit Montl	_	/Is)	Column C Resident Participati Months	on Unit		
Cate	gorization of Unit Month	ıs:						First of Mo	onth			
	upied Unit Months							✓ Last of Mo	nth			
01	Occupied dwelling units - by housing eligible family under	•			11	,208		11,2	08		11,208	
02	Occupied dwelling units - by employee, police officer, or o personnel who is not otherwi public housing	other	security			8					8	
03	New units - eligible to receive during the funding period but on Lines 01, 02, or 05-13					0			0		0	
04	New units - eligible to receive from 10/1 to 12/31 of previou period but not included on pr Calculation of Operating Sub	us fur revio	nding us			0			0		0	
Vaca	ant Unit Months			•								
05	Units undergoing modernizat	tion				21			21			
06	Special use units					12			12			
06a	Units on Line 02 that are occ by police officers and that als special use units								0			
07	Units vacant due to litigation					0			0			
80	Units vacant due to disasters	S				0			0			
09	Units vacant due to casualty					0			0			
10	Units vacant due to changing	g ma	rket			0			0			
	conditions											
11	Units vacant and not categor	rized	above			55						
	er ACC Unit Months			-								
12	Units eligible for asset repos		-			0						
13	and still on ACC (occupied of All other ACC units not cated					24						
113	TAILUUREL ACC UNITS NOT CATED	uorize	eu apove	1		/4						

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			
14	Limited vacancies		55	
15	Total Unit Months	11,328	11,296	11,216
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			935
	by 12)			
Spec	ial Provision for Calculation Of Utilities Ex	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ů –	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$340.79	\$340.79
02	Inflation factor		1.02000	1.02000
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$347.61	\$347.61
04	PEL (Part A, Line 03 times Section 2, Line 15, Coli	umn B)	\$3,926,603	\$3,926,603
Utiliti	es Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$70.76	\$70.76
06	UEL (Part A, Line 05 times Section 2, Line 15, Coli		\$799,305	\$799,305
Add-(		= <u>/</u>		. ,
)7	Self-sufficiency		\$63,234	\$63,234
08	Energy loan amortization		\$627,181	\$627,181
)9	Payment in lieu of taxes (PILOT)		\$186,785	\$186,785
10	Cost of independent audit		\$9,460	\$9,460
11	Funding for resident participation activities		\$23,375	\$23,375
				' '
12	Asset management fee		\$45,312	\$45,312
13	Information technology fee		\$22,656	\$22,656
14	Asset repositioning fee	1-0	\$0	\$0
15	Costs attributable to changes in federal law, regul		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	*	\$978,003	\$978,003
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$5,703,911	\$5,703,911
	3. Formula Income			
01	PUM formula income		\$262.77	\$262.77
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin		\$262.77	\$262.77
04	Total Formula Income (Part B, Line 03 times S	Section 2, Line 15, Column B)	\$2,968,250	\$2,968,250
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$201,408	\$201,408
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$201,408	\$201,408
Part [	D. Calculation of Formula Amount		-	
01	Formula calculation (Part A, Line 17 minus Part E	3, Line 04 plus Part C. Line 04)	\$2,937,069	\$2,937,069
02	Cost of independent audit (Same as Part A, Line		\$9,460	\$9,460
03	Formula amount (greater of Part D, Lines 01 or 02	,	\$2,937,069	\$2,937,069
	E. Calculation of Operating Subsidy (HUD Use O		<del>+-,,</del>	, —, ,
01	Formula amount (same as Part D, Line 03)	•		\$2,937,069
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0
	( and _,			Ψ0

PHA-Owned Rental Housing

### CY 2016 interim eligibility as of 08/22/16

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

	•							,					
						Section	n 1						
1. N	lame and Address of I	Public	Housing	ΙΑς	gency:				2. Fun	ding	Period: 01/	01/2016	to 12/31/2016
1	HA in and for the City of N 001 WASHINGTON Aver IINNEAPOLIS, MN, 55401	nue N	olis						3. Тур	✓ (	<b>Submissior</b> Original Revision No		
	CC Number:			5.	Fiscal Year End:				6. Ope	ratin	g Fund Pro	ject Nu	mber:
С	C-953			<b>V</b>	12/31 3/31	6/30	9/3	0	M N		0 2 0	0 0	0 0 5
7. D	UNS Number:							HUD Use C	nly		<del>                                     </del>	ļI	<del>                                     </del>
				8.	ROFO Code:				Finar	ncial	Analyst:		
1	90804419				0546					Kitch			
						Section	n 2						
Calc	culation of ACC Units	for the	12-mon	ıth	period from July	1 to Jun	e 3	0 that is prior to the	e first c	lay of	f the Fundi	ng Perio	od:
ACC	C Units on 7/1/2014	+	Units	Ad	ded to ACC	-	Ur	nits Deleted from A	СС	=	ACC Unit	s on 6/3	30/2015
	886			C	)			0			886		
1 :					Cali			Column	R		C	olumn C	<u> </u>
Line No.	Category	y				<u>ımn A</u> Vonths		Eligible Unit Mont	_	(ls)		Particip Months	oation Unit
Cate	egorization of Unit Mo	nths:						First of M	onth				
Осс	upied Unit Months							✓ Last of Mo	onth				
01	Occupied dwelling units housing eligible family u				10	,336		10,3	36			10,336	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security			36						36	i
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0			0	ı
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0			0	1
Vaca	ant Unit Months			•				-					
05	Units undergoing modern	nization				128			128				
06	Special use units					12			12				
06a	Units on Line 02 that are by police officers and the special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	•				0			0				
10	Units vacant due to chan conditions	iging ma	ırket			0			0				
11	Units vacant and not cate	egorized	above			108							
Othe	er ACC Unit Months				1								
12	Units eligible for asset re	position	g fee										
	and still on ACC (occupi	ed or va	cant)			0							
13	All other ACC units not c	ategoriz	ed above			12							

			Oper	ating Fund Project Nun MN00200
alc	ulations Based on Unit Months:			WINOUZU
4	Limited vacancies		108	
5	Total Unit Months	10,632	10,584	10,372
6	Units eligible for funding for resident	10,000	10,001	,
	participation activities (Line 15C divided			864
	by 12)			
рe	cial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
	T	Section 3		
.ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$355.90	\$355.90
2	Inflation factor		1.02000	1.02000
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$363.02	\$363.02
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	umn B)	\$3,842,204	\$3,842,204
Jtili	ties Expense Level (UEL)			
15	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$81.87	\$81.87
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	umn B)	\$866,512	\$866,512
\dd-	Ons		·	
7	Self-sufficiency		\$59,349	\$59,349
8	Energy loan amortization		\$431,527	\$431,527
9	Payment in lieu of taxes (PILOT)		\$133,991	\$133,991
0	Cost of independent audit		\$9,460	\$9,460
1	Funding for resident participation activities		\$21,600	\$21,600
2	Asset management fee		\$42,528	\$42,528
3	Information technology fee		\$21,264	\$21,264
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regul		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$719,719	\$719,719
7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$5,428,435	\$5,428,435
art	B. Formula Income			
)1	PUM formula income		\$238.00	\$238.00
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$238.00	\$238.00
4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$2,518,992	\$2,518,992
art	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$188,713	\$188,713
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$188,713	\$188,713
art	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B	•	\$3,098,156	\$3,098,156
2	Cost of independent audit (Same as Part A, Line		\$9,460	\$9,460
3	Formula amount (greater of Part D, Lines 01 or 02		\$3,098,156	\$3,098,156
	E. Calculation of Operating Subsidy (HUD Use Or	nly)		
1	Formula amount (same as Part D, Line 03)			\$3,098,156
)2	Adjustment due to availability of funds			\$0
-	HUD discretionary adjustments			\$0
)3 )4	Funds Obligated for Period (Part E, Line 01 m	tarra Lina 00 milera Lina 00)		\$0

PHA-Owned Rental Housing

### CY 2016 interim eligibility as of 08/22/16

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	ame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2016 to 12/31/2016
1	HA in and for the City of N 001 WASHINGTON Avei IINNEAPOLIS, MN, 5540	nue N	olis					3. Тур	✓ (	Submission: Original Revision No
	CC Number:			5. Fiscal Year E	End:			6. Ope	rating	g Fund Project Number:
С	-953			<b>✓</b> 12/31 ☐ 3/3	1 🗌 6/30 🔲	9/30	0	M N	0	0 2 0 0 0 0 0 6
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Code:	<u> </u>			1	ncial	Analyst:
1	90804419			0546					Kitch	_
					Sectio	n 2				
Calc	ulation of ACC Units	for the	12-mon	th period from .				e first d	lay of	the Funding Period:
	Units on 7/1/2014	+		Added to ACC	-		its Deleted from A		=	ACC Units on 6/30/2015
	895			0			0			895
Line No.	Categor			Column A		Column Eligible Unit Mont	_	ls)	Column C  Resident Participation Unit  Months	
Cate	⊔ egorization of Unit Mo	nths:					☐ First of Mo	nnth		Months
	upied Unit Months	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					✓ Last of Mo	onth		
01	Occupied dwelling units	- by pub	olic							
	housing eligible family u				10,603		10,6	03		10,603
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or othe	r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-1:	d but not	bsidy t included		0			0		0
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included calculation of Operating	evious fu on previo	inding ous		0			0		0
Vaca	ant Unit Months			*						
05	Units undergoing moder	nization			13			13		
06	Special use units				48			48		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ation			0			0		
80	Units vacant due to disa	sters			0			0		
09	Units vacant due to casu	ualty loss	ses		0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cat	egorized	d above		64					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
	and still on ACC (occupi									
13	All other ACC units not of	categoriz	ed above		12					

			Oper	ating Fund Project Num MN00200
alc	culations Based on Unit Months:			WINOUZUU
4	Limited vacancies		64	
5	Total Unit Months	10,740	10,728	10,603
6	Units eligible for funding for resident	·		
	participation activities (Line 15C divided			884
	by 12)			
-	cial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including eligibility for asset repositioning fee			
	eligibility for asset repositioning fee	Section 3		
.ine		Occilon 3		
No.			Requested by PHA	HUD Modifications
	A. Formula Expenses		•	
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$364.07	\$364.07
12	Inflation factor		1.02000	1.02000
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$371.35	\$371.35
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$3,983,843	\$3,983,843
	ties Expense Level (UEL)		<b>\$20.00</b>	<b>A</b> 00.00
5	PUM utilities expense level (UEL) (from Line 26 of		\$82.02	\$82.02
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	umn B)	\$879,911	\$879,911
\dd-	-Ons		<b>*</b>	
7	Self-sufficiency		\$59,951	\$59,951
8	Energy loan amortization		\$278,125	\$278,125
9	Payment in lieu of taxes (PILOT)		\$140,601	\$140,601
0	Cost of independent audit		\$9,460	\$9,460
1	Funding for resident participation activities		\$22,100	\$22,100
2	Asset management fee		\$42,960	\$42,960
3	Information technology fee		\$21,480	\$21,480
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regul		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	· · · · · · · · · · · · · · · · · · ·	\$574,677	\$574,677
.7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$5,438,431	\$5,438,431
	B. Formula Income		фооо од	<b>\$000.04</b>
)1	PUM formula income		\$239.24	\$239.24
)2	PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Lir	200 01 and 02)	\$0.00 \$239.24	\$0.00 \$239.24
				\$2,566,567
)4	Total Formula Income (Part B, Line 03 times S C. Other Formula Provisions	ection 2, Line 15, Column b)	\$2,566,567	\$2,566,567
art 1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$191,280	\$191,280
3	Other		\$0	\$0
4		rt C, Lines 01 through 03)	\$191,280	\$191,280
	D. Calculation of Formula Amount		<b>\$101,200</b>	ψ101, <u>200</u>
1	Formula calculation (Part A, Line 17 minus Part B	B. Line 04 plus Part C. Line 04	\$3,063,144	\$3,063,144
2	Cost of independent audit (Same as Part A, Line		\$9,460	\$9,460
3	Formula amount (greater of Part D, Lines 01 or 02		\$3,063,144	\$3,063,144
	E. Calculation of Operating Subsidy (HUD Use Or		ψο,ουο, τ	ψυ,υυυ, ι ττ
1	Formula amount (same as Part D, Line 03)			\$3,063,144
	Adjustment due to availability of funds			\$0
)2	HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

### CY 2016 interim eligibility as of 08/22/16

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

1						Sectio	n 1				
1. N	lame and Address of F	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/2016 to 12/31/2016
1	HA in and for the City of M 001 WASHINGTON Aven IINNEAPOLIS, MN, 55401	iue N	olis						3. Тур	✓ (	Submission: Original Revision No
	CC Number:			5. Fiscal	Year End:	•			6. Ope	erating	g Fund Project Number:
С	C-953			<b>✓</b> 12/31	3/31	6/30	9/30	0	M N		0 2 0 0 0 0 7
7. D	UNS Number:				HUD Use C						
				8. ROFO	Code:				Finar	ncial	Analyst:
1	90804419			0546						a Kitch	-
						Sectio	n 2		1		
Calc	culation of ACC Units	for the	12-mon	th period	from July	1 to Jun	ie 30	0 that is prior to the	e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2014	+	Units	Added to	ACC	-	Un	its Deleted from A	CC	=	ACC Units on 6/30/2015
	937			0				0			937
Line No.	Category			<u>umn A</u> Months		Column Eligible Unit Mont	_	/Is)	Column C Resident Participation Unit Months		
Cate	gorization of Unit Mo	nths:						☐ First of Mo	onth		
	upied Unit Months							✓ Last of Mo			
01	Occupied dwelling units - housing eligible family ur				10	0,834		10,8	34		10,834
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or othe	r security			12					12
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0		0
04	New units - eligible to rec from 10/1 to 12/31 of prev period but not included or Calculation of Operating	vious fu n previo	inding ous			0			0		0
Vaca	ant Unit Months			*							
05	Units undergoing modern	nization				340		:	340		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units	•							0		
07	Units vacant due to litigat	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casua	alty loss	ses			0			0		
10	Units vacant due to change	ging ma	arket			0			0		
	conditions					0					
11	Units vacant and not cate	egorized	above			46					
	er ACC Unit Months										
12	Units eligible for asset rep		-			0					
40	and still on ACC (occupie		-								
13	All other ACC units not ca	atedoriz	ed above	1		12					

			Oper	ating Fund Project Numbe MN00200000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		46	
15	Total Unit Months	11,244	11,220	10,846
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			904
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$355.87	\$355.87
02	Inflation factor		1.02000	1.02000
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$362.99	\$362.99
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$4,072,748	\$4,072,748
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$76.29	\$76.29
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$855,974	\$855,974
Add-				
07	Self-sufficiency		\$62,765	\$62,765
08	Energy loan amortization		\$509,885	\$509,885
09	Payment in lieu of taxes (PILOT)		\$158,274	\$158,274
10	Cost of independent audit		\$9,460	\$9,460
11	Funding for resident participation activities		\$22,600	\$22,600
12	Asset management fee		\$44,976	\$44,976
13	Information technology fee		\$22,488	\$22,488
13 14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or accommy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$830,448	\$830,448
		,		
17 Dort 1	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$5,759,170	\$5,759,170
	3. Formula Income		<b>#040.20</b>	#0.40.20
01	PUM shares in utility allowers as		\$248.30	\$248.30
02	PUM change in utility allowances	04 d 00)	\$0.00 \$248.30	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	<u> </u>	· ·	\$248.30
04		ection 2, Line 15, Column B)	\$2,785,926	\$2,785,926
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$200,053	\$200,053
03	Other		\$0	\$0
04	-	rt C, Lines 01 through 03)	\$200,053	\$200,053
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B		\$3,173,297	\$3,173,297
02	Cost of independent audit (Same as Part A, Line 1	,	\$9,460	\$9,460
03	Formula amount (greater of Part D, Lines 01 or 02		\$3,173,297	\$3,173,297
Part E	. Calculation of Operating Subsidy (HUD Use Or	nly)		
01	Formula amount (same as Part D, Line 03)			\$3,173,297
	Adjustment due to availability of funds			\$0
02				Φ0
	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 m			\$0

PHA-Owned Rental Housing

### CY 2016 interim eligibility as of 08/22/16

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

								,			
						Section	n 1				
1. N	ame and Address of	Public	Housing	Age	ncy:				2. Fun	ding	<b>Period:</b> 01/01/2016 to 12/31/2016
1	HA in and for the City of M 001 WASHINGTON Aver IINNEAPOLIS, MN, 5540	nue N	olis						3. Тур	<b>V</b>	Submission: Original Revision No
	CC Number:		•	5. Fis	scal Year End:				6. Ope	ratin	g Fund Project Number:
С	-953			<b>V</b> 12		6/30	9/30	0	M N		0 2 0 0 0 0 0 8
7. D	UNS Number:							HUD Use C	nlv		
				8. R	OFO Code:				1	ncial	Analyst:
1	90804419				546					Kitch	
					-	Sectio	n 2		1		
Calc	culation of ACC Units	for the	12-mon	th pe	riod from July				e first c	lay of	f the Funding Period:
	C Units on 7/1/2014	+	1		d to ACC	-		nits Deleted from A		=	ACC Units on 6/30/2015
	200			0				0			200
1 !					Calv			Column	R		Column C
Line No.	Category		·	<u>ımn A</u> Vonths		Eligible Unit Mont	_	(ls)	Resident Participation Unit Months		
Cate	gorization of Unit Mo	nths:						First of Mo	onth		
	upied Unit Months							✓ Last of Mo	onth		
01	Occupied dwelling units				2	222		2.2	22		2 222
	housing eligible family u					,332		2,3	32		2,332
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	security			0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	nding us			0			0		0
	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	ition				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu					0			0		
10	Units vacant due to char	nging ma	ırket			0			0		
	conditions										
11	Units vacant and not cat	egorized	above			68					
	er ACC Unit Months			ı							
12	Units eligible for asset re		-			0					
13	and still on ACC (occupi All other ACC units not o					0					
l U		ωισμυπΖ	cu abuve			U					

			Oper	ating Fund Project Num MN00200
	ulations Based on Unit Months:			
4	Limited vacancies		68	
5	Total Unit Months	2,400	2,400	2,332
6	Units eligible for funding for resident			404
	participation activities (Line 15C divided			194
	by 12)			
	cial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	eligibility for asset repositioning fee	Section 3		
.ine		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$467.07	\$467.07
2	Inflation factor		1.02000	1.02000
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$476.41	\$476.41
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$1,143,384	\$1,143,384
	ies Expense Level (UEL)		0	
5	PUM utilities expense level (UEL) (from Line 26 of		\$111.24	\$111.24
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$266,976	\$266,976
۸dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$14,029	\$14,029
0	Cost of independent audit		\$29,920	\$29,920
1	Funding for resident participation activities		\$4,850	\$4,850
2	Asset management fee		\$9,600	\$9,600
3	Information technology fee		\$4,800	\$4,800
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regul		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$63,199	\$63,199
.7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$1,473,559	\$1,473,559
art	B. Formula Income			
)1	PUM formula income		\$204.81	\$204.81
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$204.81	\$204.81
4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$491,544	\$491,544
art (	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$42,792	\$42,792
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$42,792	\$42,792
art l	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$1,024,807	\$1,024,807
2	Cost of independent audit (Same as Part A, Line	·	\$29,920	\$29,920
3	Formula amount (greater of Part D, Lines 01 or 02		\$1,024,807	\$1,024,807
art I	E. Calculation of Operating Subsidy (HUD Use Or			
1	Formula amount (same as Part D, Line 03)			\$1,024,807
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
	Funds Obligated for Period (Part E, Line 01 m	inua Lina O2 minua Lina O2\		\$0

PHA-Owned Rental Housing

### CY 2016 interim eligibility as of 08/22/16

### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

1						Sectio	n 1							
1. N	lame and Address of F	Public	Housing	Agend	y:				2. Fun	ding	Period: 01/01/2016 to 12/31/201	6		
1	HA in and for the City of M 001 WASHINGTON Aven IINNEAPOLIS, MN, 55401	iue N	olis						3. Тур	✓ (	Submission: Driginal Revision No			
	CC Number:			5. Fisc	Fiscal Year End:					6. Operating Fund Project Number:				
С	:-953			<b>✓</b> 12/3	3/31	6/30	9/3	0	M N		0 2 0 0 0 0 0 9	_		
7. D	UNS Number:							HUD Use C	nly					
				8. ROF	O Code:				1	ncial	Analyst:			
1	90804419			0546						a Kitch				
						Sectio	n 2		1					
Calc	culation of ACC Units	for the	12-mon	th peri	od from July	1 to Jur	ie 3	0 that is prior to the	e first d	lay of	the Funding Period:			
ACC	C Units on 7/1/2014	+	Units	Added	to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2015			
	112			0				0			112			
Line No.	Category	,				umn A Months		Column Eligible Unit Mont		/Is)	Column C  Resident Participation Unit  Months	t		
Cate	gorization of Unit Mo	nths:						☐ First of Mo	onth			_		
	upied Unit Months							✓ Last of Mo	onth					
01	Occupied dwelling units - housing eligible family ur					1,300		1,3	00		1,300			
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or othe	r security		0						0			
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not			0			0			0			
04	New units - eligible to rec from 10/1 to 12/31 of pre- period but not included or Calculation of Operating	vious fu n previo	inding ous			0			0		0			
Vaca	ant Unit Months			*				1						
05	Units undergoing modern	nization				0			0					
06	Special use units					0			0					
06a	Units on Line 02 that are by police officers and tha special use units	•							0					
07	Units vacant due to litigat	tion				0			0					
80	Units vacant due to disas	sters				0			0					
09	Units vacant due to casua	,				0			0					
10	Units vacant due to change	ging ma	arket			0			0					
	conditions													
11	Units vacant and not cate	egorized	dabove			45								
	er ACC Unit Months													
12	Units eligible for asset rep	•	•			0								
40	and still on ACC (occupie													
13	All other ACC units not ca	atedoriz	ed above			0								

			Oper	ating Fund Project Num MN00200
	ulations Based on Unit Months:			
4	Limited vacancies		40	
5	Total Unit Months	1,345	1,340	1,300
6	Units eligible for funding for resident			400
	participation activities (Line 15C divided			108
	by 12)			
	ial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
art	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$446.68	\$446.68
12	Inflation factor		1.02000	1.02000
13	PUM inflated PEL (Part A, Line 01 times Line 02)		\$455.61	\$455.61
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$610,517	\$610,517
Jtilit	ies Expense Level (UEL)	•		
15	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$80.43	\$80.43
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$107,776	\$107,776
\dd-	•	,		
7	Self-sufficiency		\$0	\$0
18	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$18,162	\$18,162
0	Cost of independent audit		\$20,595	\$20,595
1	Funding for resident participation activities		\$2,700	\$2,700
2	Asset management fee		\$5,380	\$5,380
3	Information technology fee		\$2,690	\$2,690
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regul	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$49,527	\$49,527
7	Total Formula Expenses (Part A, Line 04 plus L	,	\$767,820	\$767,820
	B. Formula Income	ine do pius Line 10)	Ψ7 07 ,020	Ψ101,020
1	PUM formula income		\$303.68	\$303.68
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$303.68	\$303.68
4	Total Formula Income (Part B, Line 03 times S	·	\$406,931	\$406,931
	C. Other Formula Provisions	ection 2, Line 13, Column b)	Ψ <del>-100,331</del>	Ψ-100,331
1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$23,892	\$23,892
3	Other		\$23,692	\$23,892 \$0
ა 4		rt C, Lines 01 through 03)	·	· · · · · · · · · · · · · · · · · · ·
	D. Calculation of Formula Amount	it o, Ellies of though os	\$23,892	\$23,892
		Line 04 plus Part C. Line 04)	¢201 701	\$204 704
1	Formula calculation (Part A, Line 17 minus Part B		\$384,781	\$384,781
2	Cost of independent audit (Same as Part A, Lines		\$20,595	\$20,595
3 ort [	Formula amount (greater of Part D, Lines 01 or 02		\$384,781	\$384,781
	E. Calculation of Operating Subsidy (HUD Use Or	ııy <i>ı</i>		<b>#004.704</b>
1	Formula amount (same as Part D, Line 03)			\$384,781
2	Adjustment due to availability of funds			\$0
)3 )4	HUD discretionary adjustments	inua Lina 02 minua Lina 02)		\$0
	Funds Obligated for Period (Part E, Line 01 m	inus Line UZ minus Line U3)		\$0

PHA-Owned Rental Housing

### CY 2016 interim eligibility as of 08/22/16

### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1				
1. N	ame and Address of	Public	Housing	Age	ency:				2. Funding	g Period: 01/	/01/2016 to 12/31/201
2	RA of DULUTH, MINNES 22 East Second Street PO ULUTH, MN, 55816-0000	DBox 16	90						3. Type of ✓	Submission Original Revision No.	
	CC Number:			5. F	iscal Year End:	:			6. Operati	ng Fund Pro	ject Number:
	:-949			□ 1	2/31 3/31	6/30	9/30	0	M N O		0 0 0 0 1
7. D	UNS Number:							HUD Use O	nlv		
				8. R	OFO Code:					l Analyst:	
0	10351005				546				Julie Stay		
						Sectio	n 2		-		
Cald	culation of ACC Units	for the	12-mon	th pe	eriod from July				e first day	of the Fundi	na Period:
	C Units on 7/1/2014	+	1		ed to ACC	-		nits Deleted from A	1		ts on 6/30/2015
	295		-	0		1		0		295	
Line No.	Categor	у				umn A Months		Column Eligible Unit Montl	_	Resident	olumn C Participation Unit Months
Cate	gorization of Unit Mo	nths:						✓ First of Mo	onth		
Occ	upied Unit Months							Last of Mo	onth		
01	Occupied dwelling units housing eligible family u				;	3,463		3,4	63		3,463
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or othe	r security		0						0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0				0		0
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included calculation of Operating	evious fu on previo	inding ous			0			0		0
Vac	ant Unit Months										
05	Units undergoing moder	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	ation				0			0		
08	Units vacant due to disa					0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to char	nging ma	arket			^			0		
	conditions					0					
11	Units vacant and not cat	egorized	d above			89					
Oth	er ACC Unit Months	-									
12	Units eligible for asset re and still on ACC (occupi		-			0					
13	All other ACC units not of					0					

			Oper	ating Fund Project Num MN00300
	ulations Based on Unit Months:			
4	Limited vacancies		89	
5	Total Unit Months	3,552	3,552	3,463
6	Units eligible for funding for resident			000
	participation activities (Line 15C divided			289
	by 12)	<u> </u>		
	cial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	01' 0		
	T	Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
art	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$369.78	\$369.78
12	Inflation factor		1.02000	1.02000
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$377.18	\$377.18
14	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$1,339,743	\$1,339,743
Jtilit	ies Expense Level (UEL)			
15	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$14.82	\$14.82
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$52,641	\$52,641
\dd-	•			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$57,526	\$57.526
0	Cost of independent audit		\$7,179	\$7,179
1	Funding for resident participation activities		\$7,225	\$7,225
2	Asset management fee		\$14,208	\$14,208
3	Information technology fee		\$7,104	\$7,104
4	Asset repositioning fee		\$287	\$287
5	Costs attributable to changes in federal law, regul	ation or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$93,529	\$93,529
7	Total Formula Expenses (Part A, Line 04 plus L	,	\$1,485,913	\$1,485,913
	B. Formula Income	line do pius Line 10)	\$1,403,913	\$1,405,915
1 1	PUM formula income		\$184.94	\$184.94
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	oos 01 and 02)	\$184.94	\$184.94
4	Total Formula Income (Part B, Line 03 times S	<u>-</u>	\$656,907	\$656,907
	`	ection 2, Line 15, Column B)	\$050,907	\$050,307
	C. Other Formula Provisions		ФО.	¢0
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0 \$0
3	Other	rt C. Lingo O1 through O2\	\$0	\$0 \$0
4		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	Line Of plus Dest O. Line Of	Ф000 000	Ф000 000
1	Formula calculation (Part A, Line 17 minus Part B		\$829,006	\$829,006
2	Cost of independent audit (Same as Part A, Line		\$7,179	\$7,179
3	Formula amount (greater of Part D, Lines 01 or 02		\$829,006	\$829,006
	E. Calculation of Operating Subsidy (HUD Use Or	nly)		<b>*</b>
1	Formula amount (same as Part D, Line 03)			\$829,006
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 m			\$0
)4	I Francis Obligated for Donied (Dort F. Ling Of m	inue Lina (12 minue Lina (13)		\$0

PHA-Owned Rental Housing

### CY 2016 interim eligibility as of 08/22/16

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					,	Section	า 1	,					
1. N	ame and Address of	Public	Housing	ı Aqe	ncy:	OCOLIO.	• •		2. Fun	dina	<b>Period:</b> 01/01/2016 to 12/31/2016		
H 2:	RA of DULUTH, MINNES 22 East Second Street PO ULUTH, MN, 55816-0000	OTA OBox 169							3. Type of Submission: Original Revision No				
	CC Number:			5. Fi	scal Year End:				6. Operating Fund Project Number:				
С	-949			☐ 12/31 ☐ 3/31 ☐ 6/30 <b>☑</b> 9/30					M N 0 0 3 0 0 0 0 0 2				
7. D	UNS Number:							HUD Use C					
				8. R	OFO Code:				Financial Analyst:				
0	10351005				546					Stayo			
					-	Sectio	n 2		1				
Calc	ulation of ACC Units	for the	12-mon	th pe	riod from July				e first c	lay of	f the Funding Period:		
	Units on 7/1/2014	+	1		ed to ACC	-		its Deleted from A		=	ACC Units on 6/30/2015		
	248			0		Ī		0			248		
					0.1			Column	D		Column C		
No. Category					<u>Column A</u> Unit Month			Column B Eligible Unit Months(EUMs)			Resident Participation Unit Months		
Cate	gorization of Unit Mo	nths:					,	✓ First of Mo	onth	-			
	upied Unit Months							Last of Mo	onth				
01	Occupied dwelling units				-	040		2.0	140		2.042		
	housing eligible family u					2,912		2,9	112		2,912		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security		12						12		
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-13	d but not				0		0			0		
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included calculation of Operating	evious fu on previo	nding us			0			0		0		
	ant Unit Months							,					
05	Units undergoing moder	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and the special use units								0				
07	Units vacant due to litiga	ition				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu					0			0				
10	Units vacant due to char	nging ma	ırket			0			0				
	conditions												
11	Units vacant and not cat	egorized	above			52							
	er ACC Unit Months												
12	Units eligible for asset re		-			0							
40	and still on ACC (occupi												
13	All other ACC units not of	ategoriz	ed above			0							

			Oper	ating Fund Project Num MN00300
	ulations Based on Unit Months:			
4	Limited vacancies		52	
5	Total Unit Months	2,976	2,964	2,924
6	Units eligible for funding for resident			244
	participation activities (Line 15C divided			244
	by 12)			
	cial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines 01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	eligibility for asset repositioning fee	Section 2		
!		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
art	A. Formula Expenses			
roje	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$289.60	\$289.60
2	Inflation factor		1.02000	1.02000
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$295.39	\$295.39
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$875,536	\$875,536
Jtilit	ies Expense Level (UEL)			
15	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$179.67	\$179.67
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$532,542	\$532,542
الم	Ons			
7	Self-sufficiency		\$18,785	\$18,785
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$36,964	\$36,964
0	Cost of independent audit		\$6,077	\$6,077
1	Funding for resident participation activities		\$6,100	\$6,100
2	Asset management fee		\$11,904	\$11,904
3	Information technology fee		\$5,952	\$5,952
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regul	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$85,782	\$85,782
7	Total Formula Expenses (Part A, Line 04 plus L	,	\$1,493,860	\$1,493,860
	B. Formula Income	ine do pias Eine 10)	· ,,	, ,,
1	PUM formula income		\$233.88	\$233.88
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$233.88	\$233.88
4	Total Formula Income (Part B, Line 03 times S		\$693,220	\$693,220
	C. Other Formula Provisions	colon 2, Line 13, Column B)	<b>\$050,220</b>	Ψ000, <b>ΣΣ</b> 0
1	Moving-to-Work (MTW)		\$0	\$0
)2			\$0	\$0 \$0
3	Transition funding Other		\$0	\$0 \$0
ა 4		rt C, Lines 01 through 03)	\$0	
	D. Calculation of Formula Amount	it o, Lines of tillough (3)	<b>\$</b> U	<b>\$</b> 0
		Line 04 plus Part C. Line 04)	\$900 G40	<b>©</b> 000 640
1	Formula calculation (Part A, Line 17 minus Part B		\$800,640	\$800,640
2	Cost of independent audit (Same as Part A, Lines		\$6,077	\$6,077
3 art 1	Formula amount (greater of Part D, Lines 01 or 02		\$800,640	\$800,640
	E. Calculation of Operating Subsidy (HUD Use Or	ııy <i>)</i>		<b>#000 040</b>
1	Formula amount (same as Part D, Line 03)			\$800,640
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 m	inua Lina 02 minua Lina 02)		\$0 <b>\$0</b>
)4				

PHA-Owned Rental Housing

### CY 2016 interim eligibility as of 08/22/16

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	1											
1. N	lame and Address of Pເ	ublic	Housing	J Agency	<b>':</b>				2. Fu	ındir	ng P	Perio	<b>d:</b> 01/	01/20	16 to 1	2/3	1/20	16
2	IRA of DULUTH, MINNESO 22 East Second Street POB DULUTH, MN, 55816-0000		90						3. Ty	pe o	🛂 Oı	riginal	<b>ssior</b> I n No.	1:				
	CC Number:			5 Fisca	I Year End:				6 O	nerat	_			iect l	dumh	er.		
	3-949			✓ 12/31			9/30		М	·	rating Fund Project Nun							
7. DUNS Number:								HUD Use		14	•	0 3	, 0	U	0 0	,	,	3
7. 5	ono number.			8. ROFO	) Cada			HOD USE			-I A	nalv	.4.					
	10351005			0. KUFC	J Code:					ie Sta		nalys	St.					
0	10331003			0346		Section	2		oui	iic Ott	ay oo							
Calc	culation of ACC Units fo	or the	12-mon	th period	d from July			is prior to t	ha firet	day	of t	the F	undii	na Pa	riod:			
	C Units on 7/1/2014	+		Added to		1		eleted from .				1			6/30/	201	5	
7.0	289	т.	Omis	0	J 700	+	Ollits De	0	ACC		_	700	289	.5 011	0,001			
													C	olum	n C			
Line No.	Category					<u>umn A</u> Months	Eligil	<u>Colum</u> ble Unit Mor		JMs)		Resi	ident		 cipat	ion	Un	it
Cate	egorization of Unit Mon	ths:						✓ First of N	/lonth									
	upied Unit Months							Last of N	/lonth									
01	Occupied dwelling units - be housing eligible family und				3	3,431		3	,431					3,4	31			
02	Occupied dwelling units - t employee, police officer, o personnel who is not other public housing	r other	security			12									12			
03	New units - eligible to rece during the funding period b on Lines 01, 02, or 05-13					0		0			0							
04	New units - eligible to rece from 10/1 to 12/31 of previ- period but not included on Calculation of Operating S	ious fu previo	nding us			0			0						0			
	ant Unit Months																	
05	Units undergoing moderniz	zation				0			0									
06	Special use units					0			0									
06a	Units on Line 02 that are o by police officers and that special use units								0									
07	Units vacant due to litigation	on				5			5									
80	Units vacant due to disaste	ers				0			0									
09	Units vacant due to casual	Ity loss	es			0			0									
10	Units vacant due to changi conditions	ing ma	ırket			0			0									
11	Units vacant and not categ	gorized	above			20												
Othe	er ACC Unit Months			+														
12	Units eligible for asset repo		-			0												
13	All other ACC units not cat					0												

			Oper	ating Fund Project Number
Calc	ulations Based on Unit Months:			
14	Limited vacancies		20	
15	Total Unit Months	3,468	3,456	3,443
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			287
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses		<u> </u>	
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$288.19	\$288.19
02	Inflation factor		1.02000	1.02000
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$293.95	\$293.95
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$1,015,891	\$1,015,891
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$104.02	\$104.02
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$359,493	\$359,493
Add-	•			
07	Self-sufficiency		\$31,306	\$31,306
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$41,775	\$41,775
10	Cost of independent audit		\$7,103	\$7,103
11	Funding for resident participation activities		\$7,105	\$7,175
12	Asset management fee		\$13,872	\$13,872
13	Information technology fee		\$6,936	\$6,936
14	Asset repositioning fee		\$0,930	\$0,930 \$0
15	Costs attributable to changes in federal law, regula	ation or accommy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through			\$108,167
		<u>,                                      </u>	\$108,167	
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$1,483,551	\$1,483,551
	3. Formula Income		<b>#000.00</b>	Ф000 00
01	PUM shares is utility allowed as a		\$209.03	\$209.03
02	PUM change in utility allowances	04 d 00)	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	· ·	\$209.03	\$209.03
04		ection 2, Line 15, Column B)	\$722,408	\$722,408
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	-	rt C, Lines 01 through 03)	\$0	\$0
Part [	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B		\$761,143	\$761,143
02	Cost of independent audit (Same as Part A, Line 1		\$7,103	\$7,103
03	Formula amount (greater of Part D, Lines 01 or 02	,	\$761,143	\$761,143
Part E	E. Calculation of Operating Subsidy (HUD Use Or	nly)		
01	Formula amount (same as Part D, Line 03)			\$761,143
)2	Adjustment due to availability of funds			\$0
02	HUD discretionary adjustments			\$0
03	Funds Obligated for Period (Part E, Line 01 m			7.5

PHA-Owned Rental Housing

### CY 2016 interim eligibility as of 08/22/16

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Contin	4								
4 N		Dudalia	Havalaa	A	Section	n 1		۰.		<u> </u>	04/04/0	0.10 / 1	0/04/0040	
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period:	01/01/2	016 to 12	2/31/2016	
2	RA of DULUTH, MINNES 22 East Second Street PC ULUTH, MN, 55816-0000	DBox 16	90					3. Тур	✓ (	<b>Submiss</b> Original Revision I				
	CC Number:			5. Fiscal Year En	q.			6. Operating Fund Project Number:						
	-949			✓ 12/31 ☐ 3/31	6/30	9/3	Λ			0 3	0 0	0 0	0 4	
	UNS Number:			12/31 3/31	0/30	3/3	HUD Use C							
7.0	ONO Number.		=	0 DOEO Cada			пор озе с	1	!-!	A l 4 .				
0	10351005			8. ROFO Code:					Stayco	Analyst:				
U	10331003			0546	Contin	<u>~ 2</u>		Julic	Olayo	OII				
Calc	culation of ACC Units	for the	12 moni	th nariad from lu	Sectio			o firet e	lov of	the Fu	adina E	loriodi		
	Units on 7/1/2014	+	1	Added to ACC	lly i to Juli	1	nits Deleted from A		= =	1		n 6/30/2	015	
ACC	215	• •	Ullits /	0	_	UI	nts Deleted from A		_		215	1 0/30/2	.013	
										-	Colur	nn C		
Line	Catagon			Co	olumn A		Column	В						
No.	Category	y		Un	it Months		<b>Eligible Unit Mont</b>	hs(EUI	/Is)	Resid	ent Par Mon	•	on Unit	
Cata	│ egorization of Unit Mo	ntho					✓ First of Mo	anth			IVIOI	1113		
		iiiiis.					Last of Mo	onth						
01	upied Unit Months Occupied dwelling units	- by pub	dic				1							
01	housing eligible family u				2,494		2,4	94			2,	494		
02	Occupied dwelling units													
	employee, police officer,	or othe	r security											
	personnel who is not oth public housing	erwise e	eligible for		12							12		
03	New units - eligible to re-	ceive su	heidy											
00	during the funding period	d but not	tincluded		0			0				0		
	on Lines 01, 02, or 05-13	3			<u> </u>			0						
04	New units - eligible to red													
	from 10/1 to 12/31 of pre period but not included of				0			0				0		
	Calculation of Operating													
Vaca	ant Unit Months			+			-1							
05	Units undergoing modern	nization			0			0						
06	Special use units				0			0						
06a	Units on Line 02 that are							0						
	by police officers and the special use units	at also q	uality as											
07	Units vacant due to litiga	tion			0			0						
08	Units vacant due to disas				0			0						
09	Units vacant due to casu	alty loss	ses		0			0						
10	Units vacant due to char	nging ma	arket		_			0						
	conditions				0			U						
11	Units vacant and not cate	egorized	d above		74									
Othe	er ACC Unit Months													
12	Units eligible for asset re	position	g fee		0									
	and still on ACC (occupi													
13	All other ACC units not c	ategoriz	avode has		Λ									

			Oper	ating Fund Project Num MN00300
	ulations Based on Unit Months:			
4	Limited vacancies		74	
5	Total Unit Months	2,580	2,568	2,506
6	Units eligible for funding for resident			000
	participation activities (Line 15C divided			209
	by 12)	<u> </u>		
	cial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	0 11 0		
	T	Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
art	A. Formula Expenses		+	
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$288.19	\$288.19
12	Inflation factor		1.02000	1.02000
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$293.95	\$293.95
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$754,864	\$754,864
Jtilit	ies Expense Level (UEL)			
15	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$106.76	\$106.76
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$274,160	\$274,160
\dd-	•	•		
7	Self-sufficiency		\$12,524	\$12,524
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$33,952	\$33,952
0	Cost of independent audit		\$5,282	\$5,282
1	Funding for resident participation activities		\$5,225	\$5,225
2	Asset management fee		\$10,320	\$10,320
3	Information technology fee		\$5,160	\$5,160
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$72,463	\$72,463
7	Total Formula Expenses (Part A, Line 04 plus L	,	\$1,101,487	\$1,101,487
	B. Formula Income	ine do pius Line 16)	\$1,101,407	\$1,101,407
1 1	PUM formula income		\$244.21	\$244.21
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	nos 01 and 02)	\$244.21	\$244.21
4	Total Formula Income (Part B, Line 03 times S		\$627,131	\$627,131
	•	ection 2, Line 15, Column b)	\$021,131	\$027,131
	C. Other Formula Provisions		Φ0	Φ0
)1	Moving-to-Work (MTW)		\$0	\$0 \$0
3	Transition funding		\$0	\$0 \$0
	Other	rt C. Linos 01 through 02\	\$0 \$0	\$0 \$0
4	1	rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	Line 04 plus Dort C. Line 04)	¢474.050	Ф474 OFO
1	Formula calculation (Part A, Line 17 minus Part B		\$474,356	\$474,356
2	Cost of independent audit (Same as Part A, Line of		\$5,282	\$5,282
3	Formula amount (greater of Part D, Lines 01 or 02		\$474,356	\$474,356
	E. Calculation of Operating Subsidy (HUD Use Or	niy)		<b>*</b>
1	Formula amount (same as Part D, Line 03)			\$474,356
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 m	' L' 00' L' 00'		\$0
)4	Lunge Obligated for Boried (Part Elling 01 m)	INUS LINE (12 MINUS LINE (13)		\$0

PHA-Owned Rental Housing

### CY 2016 interim eligibility as of 08/22/16

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	ո 1						
1. N	ame and Address of	Public	Housing	j Ag	gency:				2. Fund	ding	Period: 01/0	01/2016 to	12/31/2016
2	RA of DULUTH, MINNES 22 East Second Street PO ULUTH, MN, 55816-0000	DBox 16	90						3. Туре	✓ (	<b>Submission</b> Original Revision No	:	
	CC Number:			5.	Fiscal Year End:				6. Operating Fund Project Number:				
С	:-949				12/31 3/31	)	M N		0 3 0		0 0 6		
7. D	UNS Number:							HUD Use O	nly	-1	<u> </u>		
				8.	ROFO Code:				Finan	cial	Analyst:		
0	10351005				0546				Julie				
				•		Section	n 2						
Calc	culation of ACC Units	for the	12-mon	nth	period from July	1 to Jun	e 30	that is prior to the	first d	ay of	the Fundin	ng Period	:
ACC	C Units on 7/1/2014	+	Units	Ad	ded to ACC	-	Un	its Deleted from A	CC	=	<b>ACC Unit</b>	s on 6/30	/2015
	16			(	)			0			16		
Lina					Cal	A		Column	R		Co	olumn C	
Line No.	(:ategor	y			·	<u>umn A</u> Months		Eligible Unit Montl	_	s)	Resident	Participat Months	tion Unit
Cate	gorization of Unit Mo	nths:						✓ First of Mo					
Осс	upied Unit Months							☐ Last of Mo	onth				
01	Occupied dwelling units housing eligible family u					178		178				178	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security	•		0						0	
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-13	d but not				0		0				0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previo	inding ous			0			0			0	
Vaca	ant Unit Months				•								
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and the special use units								0				
07	Units vacant due to litiga	tion				0			0				
08	Units vacant due to disas					0			0				
09	Units vacant due to casu	alty loss	ses			0			0				
10	Units vacant due to char	nging ma	arket			0			0				
	conditions					0							
11	Units vacant and not cat	egorized	d above			14							
Othe	er ACC Unit Months												
12	Units eligible for asset re		_	_		0							
	and still on ACC (occupi												
13	All other ACC units not of	ategoriz	zed above			0							

		Oper	ating Fund Project Numbe MN00300000
ations Based on Unit Months:			
imited vacancies		6	
otal Unit Months	192	184	178
Inits eligible for funding for resident			
articipation activities (Line 15C divided			15
y 12)			
I Provision for Calculation Of Utilities Exp	ense Level:		
Init months for which actual consumption			
included on Line 01 of form HUD			
2722 and that were removed from Lines		0	
1 through 11, above, because of		, and the second	
emoval from inventory, including			
ligibility for asset repositioning fee			
	Section 3		
Description		Requested by PHA	<b>HUD Modifications</b>
Formula Expenses			
Expense Level (PEL)			
PUM project expense level (PEL)		\$334.24	\$334.24
nflation factor		1.02000	1.02000
PUM inflated PEL (Part A, Line 01 times Line 02)		\$340.92	\$340.92
PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$62,729	\$62,729
Expense Level (UEL)	•		
PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$108.79	\$108.79
JEL (Part A, Line 05 times Section 2, Line 15, Colu		\$20,017	\$20,017
s	27	* -/-	
Self-sufficiency		\$0	\$0
Energy loan amortization		\$0	\$0 \$0
Payment in lieu of taxes (PILOT)		\$3,938	\$3,938
Cost of independent audit		\$2,227	\$2,227
Funding for resident participation activities		\$375	\$375
			\$768
Asset management fee		\$768 \$384	\$384
nformation technology fee Asset repositioning fee		\$304	\$364 \$0
<u> </u>	-4:	·	
Costs attributable to changes in federal law, regula		\$0	\$0
Total Add-Ons (Sum of Part A, Lines 07 through	·	\$7,692	\$7,692
Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$90,438	\$90,438
Formula Income		<b>#</b> 000.04	
PUM formula income		\$380.24	\$380.24
PUM change in utility allowances		\$0.00	\$0.00
PUM adjusted formula income (Sum of Part B, Lin	· · · · · · · · · · · · · · · · · · ·	\$380.24	\$380.24
,	ection 2, Line 15, Column B)	\$69,964	\$69,964
Other Formula Provisions			
Moving-to-Work (MTW)		\$0	\$0
Fransition funding		\$0	\$0
Other		\$0	\$0
Total Other Formula Provisions (Sum of Par	rt C, Lines 01 through 03)	\$0	\$0
Calculation of Formula Amount			
Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$20,474	\$20,474
Cost of independent audit (Same as Part A, Line 1		\$2,227	\$2,227
Formula amount (greater of Part D, Lines 01 or 02	()	\$20,474	\$20,474
Calculation of Operating Subsidy (HUD Use On			. ,
Formula amount (same as Part D, Line 03)			\$20,474
Adjustment due to availability of funds			\$0
HUD discretionary adjustments			\$0
	inus Line 02 minus Line 03)		\$0
		ljustments Period (Part E, Line 01 minus Line 02 minus Line 03)	

PHA-Owned Rental Housing

### CY 2016 interim eligibility as of 08/22/16

### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1			
1. N	lame and Address of	Public	Housing	Agency:	•				2. Funding	g Period: 01/01/2016 to 12/31/201
2	IRA of DULUTH, MINNES 22 East Second Street PO ULUTH, MN, 55816-0000	OBox 16	90						3. Type of ✓	Submission: Original Revision No
4. A	CC Number:			5. Fiscal	Year End	:			6. Operati	ng Fund Project Number:
С	:-949			12/31	3/31	6/30	9/30	0	M N 0	
7. D	UNS Number:							HUD Use C	niv	
				8. ROFC	) Code:					I Analyst:
0	10351005			0546					Julie Stay	
						Sectio	n 2		-	
Cald	culation of ACC Units	for the	2 12-mon	th period	from July				e first day	of the Funding Period:
	C Units on 7/1/2014	+	T	Added to		-	1	its Deleted from A		
	30			0		1		0		30
Line No.	Categor	у				umn A Months		Column Eligible Unit Mont		Column C  Resident Participation Unit  Months
Cate	egorization of Unit Mo	onths:		<b></b>				✓ First of Mo	onth	
	upied Unit Months							Last of Mo		
01	Occupied dwelling units housing eligible family u					355		3	55	355
02	Occupied dwelling units employee, police officer personnel who is not oth public housing			0				0		
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-1	d but not			0			0		0
04	New units - eligible to re from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	unding ous			0			0	0
Vac	ant Unit Months			+			•			
05	Units undergoing moder	nization				0			0	
06	Special use units					0			0	
06a	Units on Line 02 that are by police officers and the special use units								0	
07	Units vacant due to litiga	ation				0			0	
80	Units vacant due to disa					0			0	
09	Units vacant due to casu	ualty loss	ses			0			0	
10	Units vacant due to char	nging ma	arket			^			0	
	conditions					0				
11	Units vacant and not cat	egorized	d above			5				
Oth	er ACC Unit Months									
12	Units eligible for asset re and still on ACC (occup		-			0				
13	All other ACC units not of					0				

			Oper	ating Fund Project Numbe MN00300000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		5	
15	Total Unit Months	360	360	355
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			30
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		Ŭ.	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
Proje	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$310.21	\$310.21
02	Inflation factor		1.02000	1.02000
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$316.41	\$316.41
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$113,908	\$113,908
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$55.51	\$55.51
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$19,984	\$19,984
Add-	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$5,227	\$5,227
10	Cost of independent audit		\$2,512	\$2,512
11	Funding for resident participation activities		\$750	\$750
12	Asset management fee		\$1,440	\$1,440
13	Information technology fee		\$720	\$720
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$10,649	\$10,649
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$144,541	\$144,541
Part	B. Formula Income			
01	PUM formula income		\$231.94	\$231.94
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	<u> </u>	\$231.94	\$231.94
04	•	ection 2, Line 15, Column B)	\$83,498	\$83,498
Part (	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	1	rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B		\$61,043	\$61,043
02	Cost of independent audit (Same as Part A, Line 1		\$2,512	\$2,512
03	Formula amount (greater of Part D, Lines 01 or 02		\$61,043	\$61,043
	E. Calculation of Operating Subsidy (HUD Use Or	niy)		<b>^</b>
01	Formula amount (same as Part D, Line 03)			\$61,043
02	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
03 04	Funds Obligated for Period (Part E, Line 01 m	inus Lina 02 minus Lina 02)		\$0

PHA-Owned Rental Housing

### CY 2016 interim eligibility as of 08/22/16

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1				
1. N	lame and Address of	Public	Housing	Agenc	v:	Section			2. Fundi	ina F	Period: 01/01/2016 to 12/31/2016
H 2	IRA of DULUTH, MINNES 22 East Second Street PO DULUTH, MN, 55816-0000	OTA OBox 16			<u>,                                      </u>				3. Type	of S	ubmission: Original Revision No
	CC Number:	<u> </u>		5. Fisc	al Year End	:			6. Opera	atino	Fund Project Number:
	C-949			12/3		6/30	9/30	0	M N		0 3 0 0 0 0 0 8
7. D	OUNS Number:							HUD Use C	-		
				8 ROF	O Code:					ial A	Analyst:
0	10351005			0546					Julie S		
						Sectio	n 2				
Cald	culation of ACC Units	for the	12-mon	th perio	od from July				e first da	v of	the Funding Period:
	C Units on 7/1/2014	+			to ACC	-		its Deleted from A		=	ACC Units on 6/30/2015
	17			0		1		0			17
								Column	Ь		Column C
Line No.	Categor	у				<u>umn A</u> Months		Eligible Unit Mont	_	s)	Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:						✓ First of Mo	onth		
	upied Unit Months							Last of Mo	onth		
01	Occupied dwelling units housing eligible family u					200		2	200		200
02											
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing					0					0
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-13	d but not			0				0		0
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included a Calculation of Operating	evious fu on previo	nding ous			0			0		0
Vac	ant Unit Months										
05	Units undergoing moder	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	ition				0			0		
80	Units vacant due to disa	sters				0			0		
09	Units vacant due to casu					0			0		
10	Units vacant due to char	nging ma	arket			0			0		
	conditions					0					
11	Units vacant and not cat	egorized	above			4					
	er ACC Unit Months						_				
12	Units eligible for asset re	•	-			0					
	and still on ACC (occupi										
13	All other ACC units not of	ategoriz	ed above			0					

			Oper	rating Fund Project Nun MN00300
	ulations Based on Unit Months:			
4	Limited vacancies		4	
5	Total Unit Months	204	204	200
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			17
	by 12)	<u> </u>		
	cial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
_		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
art	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$347.68	\$347.68
12	Inflation factor		1.02000	1.02000
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$354.63	\$354.63
14	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$72,345	\$72,345
Jtilit	ies Expense Level (UEL)	•		
15	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$79.06	\$79.06
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$16,128	\$16,128
\dd-	•	,		
7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$4,722	\$4,722
0	Cost of independent audit		\$3,798	\$3,798
1	Funding for resident participation activities		\$425	\$425
2	Asset management fee		\$816	\$816
3	Information technology fee		\$408	\$408
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regul	ation or economy	\$0	\$0 \$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$10,169	\$10,169
7	,	,		
	Total Formula Expenses (Part A, Line 04 plus L	ine u6 pius Line 16)	\$98,642	\$98,642
	B. Formula Income		\$202.4F	Ф202.4F
1	PUM shange in utility allowances		\$383.15	\$383.15
3	PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Lir	200 01 and 02)	\$0.00 \$383.15	\$0.00 \$383.15
		· · · · · · · · · · · · · · · · · · ·	•	
4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$78,163	\$78,163
	C. Other Formula Provisions		<b>#</b> 0	Φ0
)1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other	rt C. Linno 04 through 00\	\$0	\$0 \$0
4	· · · · · · · · · · · · · · · · · · ·	rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	Line Of plus Boot O. Line Of	фоо 170	A00 470
1	Formula calculation (Part A, Line 17 minus Part B		\$20,479	\$20,479
2	Cost of independent audit (Same as Part A, Line		\$3,798	\$3,798
3	Formula amount (greater of Part D, Lines 01 or 02		\$20,479	\$20,479
	E. Calculation of Operating Subsidy (HUD Use Or	niy)		<b>.</b>
1	Formula amount (same as Part D, Line 03)			\$20,479
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 m			\$0
)4	Funda Obligated for Daried   Dort Ellips 01 m	inus Lina (12 minus Lina (13)		\$0

PHA-Owned Rental Housing

### CY 2016 interim eligibility as of 08/22/16

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1				
1. N	ame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2016 to 12/31/2016
2	IRA of DULUTH, MINNES 22 East Second Street PO ULUTH, MN, 55816-0000	DBox 16	90					3. Тур	✓ (	<b>Submission:</b> Driginal Revision No
4. A	CC Number:			5. Fiscal Year En	d:			6. Ope	rating	g Fund Project Number:
С	:-949			☐ 12/31 ☐ 3/31	6/30	9/30	0	M N	0	0 3 0 0 0 0 0 9
7. D	UNS Number:						HUD Use O	nly		
			•	8. ROFO Code:				Fina	ncial	Analyst:
0	10351005			0546					Stayc	
			*		Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from Ju	ly 1 to Jun	e 3	0 that is prior to the	e first c	lay of	the Funding Period:
ACC	C Units on 7/1/2014	+	Units A	Added to ACC	-	Un	nits Deleted from A	CC	=	ACC Units on 6/30/2015
	15			0			0			15
Line No.	Categor	y			olumn A t Months		Column Eligible Unit Montl	_	/Is)	Column C  Resident Participation Unit  Months
Cate	gorization of Unit Mo	nthe:			✓ First of Month					
	upied Unit Months	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					Last of Mo	onth		
01	Occupied dwelling units	- by pub	lic							
	housing eligible family u				175		1	75		175
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-13	d but not	bsidy included		0			0		0
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included a Calculation of Operating	evious fu on previo	nding ous		0			0		0
	ant Unit Months			<u>'</u>			'		· ·	
05	Units undergoing moder	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disa	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cat	egorized	above		5					
	er ACC Unit Months			<del>-</del>						
12	Units eligible for asset re		-		0					
	and still on ACC (occupi									
13	All other ACC units not of	ategoriz	ed above		0					

			Oper	ating Fund Project Num MN003000
alc	ulations Based on Unit Months:			
4	Limited vacancies		5	
5	Total Unit Months	180	180	175
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			15
	by 12)			
Spec	cial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ect Expense Level (PEL)		<b>#20.4.04</b>	<b>****</b>
01	PUM project expense level (PEL)		\$324.31 1.02000	\$324.31
)2	Inflation factor			1.02000
)3	PUM inflated PEL (Part A, Line 01 times Line 02)	D)	\$330.80	\$330.80
)4	PEL (Part A, Line 03 times Section 2, Line 15, Col	iumn B)	\$59,544	\$59,544
	ies Expense Level (UEL)		<b>#</b> 00.00	***
)5	PUM utilities expense level (UEL) (from Line 26 or		\$66.08	\$66.08
)6	UEL (Part A, Line 05 times Section 2, Line 15, Co	lumn B)	\$11,894	\$11,894
Add-	Ons			
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$4,552	\$4,552
10	Cost of independent audit		\$3,372	\$3,372
1	Funding for resident participation activities		\$375	\$375
12	Asset management fee		\$720	\$720
13	Information technology fee		\$360	\$360
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regu	llation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 throug	h 15)	\$9,379	\$9,379
17	Total Formula Expenses (Part A, Line 04 plus	Line 06 plus Line 16)	\$80,817	\$80,817
Part I	B. Formula Income	·		
01	PUM formula income		\$437.56	\$437.56
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Li	ines 01 and 02)	\$437.56	\$437.56
04	Total Formula Income (Part B, Line 03 times \$		\$78,761	\$78,761
	C. Other Formula Provisions	Scotion 2, Line 10, Column b)	ψ. ο,. ο.	ψ. ο,. ο.
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0 \$0
)3	Other		\$0	\$0 \$0
)4		art C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	ar o, Emos or unough ooj	ΨU	Ψ
)1	Formula calculation (Part A, Line 17 minus Part	B Line M plus Part C Line 04\	\$2,056	\$2,056
)1 )2	Cost of independent audit (Same as Part A, Line		\$3,372	\$2,056
)3	Formula amount (greater of Part D, Lines 01 or 0		\$3,372 \$3,372	ა,ა7∠ <b>\$3,372</b>
	E. Calculation of Operating Subsidy (HUD Use O		\$3,3 <i>12</i>	<b>Φ3,31</b> 2
	T. C.	iliy <i>j</i>		<b>#2.070</b>
)1 )2	Formula amount (same as Part D, Line 03)			\$3,372
	Adjustment due to availability of funds			\$0 \$0
03 04	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 n	ninus Lina 02 minus Lina 02\		\$0
		omous code oz minus cine O3)		\$0

PHA-Owned Rental Housing

### CY 2016 interim eligibility as of 08/22/16

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1				
1. N	ame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2016 to 12/31/2016
2	IRA of DULUTH, MINNES 22 East Second Street PO ULUTH, MN, 55816-0000	DBox 16	90					3. Тур	✓ (	<b>Submission:</b> Driginal Revision No
4. A	CC Number:			5. Fiscal Year En	d:			6. Ope	rating	g Fund Project Number:
С	:-949			☐ 12/31 ☐ 3/31	6/30	9/3	0	M N	0	0 3 0 0 0 0 1 0
7. D	UNS Number:						HUD Use O	nly		
			•	8. ROFO Code:				Finai	ncial	Analyst:
0	10351005			0546					Stayc	
			*		Sectio	n 2	1			
Calc	culation of ACC Units	for the	12-mon	th period from Ju	ly 1 to Jun	ie 3	0 that is prior to the	e first c	lay of	the Funding Period:
ACC	C Units on 7/1/2014	+	Units A	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2015
	15			0			0			15
Line No.	Categor	y			olumn A t Months		Column Eligible Unit Montl		/Is)	Column C Resident Participation Unit
Cato	│ egorization of Unit Mo	nthe:			✓ First of Month					
	upied Unit Months	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					Last of Mo	onth		
01	Occupied dwelling units	- bv pub	lic							
	housing eligible family u				175		1	75		175
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-13	d but not	bsidy included		0			0		0
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included a Calculation of Operating	evious fu on previo	nding ous		0			0		0
	ant Unit Months			'					· ·	
05	Units undergoing moder	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disa	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions						U			
11	Units vacant and not cat	egorized	above		5					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
	and still on ACC (occupi									
13	All other ACC units not of	ategoriz	ed above		0					

			Oper	ating Fund Project Num MN003000
Calc	ulations Based on Unit Months:			
4	Limited vacancies		5	
5	Total Unit Months	180	180	175
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			15
	by 12)			
	ial Provision for Calculation Of Utilities Ex	(pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		· · · · · · · · · · · · · · · · · · ·	
	ect Expense Level (PEL)		\$367.75	<b>0007.75</b>
01	PUM project expense level (PEL)		1.02000	\$367.75 1.02000
) <u>2</u>	Inflation factor			\$375.11
)3 )4	PUM inflated PEL (Part A, Line 01 times Line 02)	lumn P)	\$375.11 \$67,520	\$375.11
)4 Hiilii	PEL (Part A, Line 03 times Section 2, Line 15, Coiles Expense Level (UEL)	iuiiii D)	υΣΕ, 10φ	φυ1,320
		f forms IIIID F2722	\$74.09	\$74.09
)5	PUM utilities expense level (UEL) (from Line 26 o			
)6	UEL (Part A, Line 05 times Section 2, Line 15, Co	iumn B)	\$13,336	\$13,336
Add-(			Φ0	
07	Self-sufficiency		\$0	\$0
28	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$1,455	\$1,455
10	Cost of independent audit		\$7,065	\$7,065
1	Funding for resident participation activities		\$375	\$375
12	Asset management fee		\$720	\$720
13	Information technology fee		\$360	\$360
14	Asset repositioning fee	dation on account	\$0	\$0
15 16	Costs attributable to changes in federal law, regular Total Add-Ons (Sum of Part A, Lines 07 through		\$0 \$0.075	\$0 \$0.075
	` ` `	<u> </u>	\$9,975	\$9,975
17 Part F	Total Formula Expenses (Part A, Line 04 plus  3. Formula Income	Line 06 plus Line 16)	\$90,831	\$90,831
01	PUM formula income		\$200.26	\$200.26
02	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, L	ines 01 and 02)	\$200.26	\$200.26
)4	Total Formula Income (Part B, Line 03 times S	<u> </u>	\$36,047	\$36,047
	C. Other Formula Provisions	Section 2, Line 13, Column B)	\$30,047	Ψ00,041
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0 \$0
)3	Other		\$0	\$0
)4		art C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	, <b>_</b>	Ψ0	Ψ
01	Formula calculation (Part A, Line 17 minus Part	B, Line 04 plus Part C. Line 04)	\$54,784	\$54,784
)2	Cost of independent audit (Same as Part A, Line		\$7,065	\$7,065
3	Formula amount (greater of Part D, Lines 01 or 0		\$54,784	\$54,78 <b>4</b>
	E. Calculation of Operating Subsidy (HUD Use C	•	Ψο 1,1. ο 1	ψο 1,1 Ο τ
)1	Formula amount (same as Part D, Line 03)	••		\$54,784
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
บง		minus Line 02 minus Line 03)		<u> </u>

PHA-Owned Rental Housing

### CY 2016 interim eligibility as of 08/22/16

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2016 to 12/31/2016
2	IRA of DULUTH, MINNES 22 East Second Street PO DULUTH, MN, 55816-0000	DBox 16	90					3. Тур	✓ (	Submission: Original Revision No
4. A	CC Number:			5. Fiscal Year End	d:			6. Ope	ratin	g Fund Project Number:
С	:-949			<pre>12/31 3/31 </pre>	6/30	9/30	0	M N	0	0 3 0 0 0 0 1 2
7. D	UNS Number:						HUD Use O	nly		
			•	8. ROFO Code:				Finar	ncial	Analyst:
0	10351005			0546					Stayc	
			*		Sectio	n 2		1		
Calc	culation of ACC Units	for the	12-mon	th period from Jul	y 1 to Jun	e 3	0 that is prior to the	e first c	lay of	the Funding Period:
ACC	C Units on 7/1/2014	+	Units A	Added to ACC	-	Un	nits Deleted from A	CC	=	ACC Units on 6/30/2015
	11			0			0			11
Line No.	( atogor	y			lumn A t Months		Column Eligible Unit Montl		ls)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:					✓ First of Mo	onth	<b>.</b>	
Occ	upied Unit Months						Last of Mo	onth		
01	Occupied dwelling units housing eligible family u				128		1	28		128
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-1:	d but not	bsidy included		0			0		0
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included calculation of Operating	evious fu on previo	nding ous		0			0		0
Vaca	ant Unit Months									
05	Units undergoing moder	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disa			0			0			
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to char	nging ma	arket		0		0			
	conditions				U					
11	Units vacant and not cat	egorized	above		4					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
40	and still on ACC (occupi		-							
13	All other ACC units not of	ategoriz	ed above		0					

			Oper	ating Fund Project Numbe MN00300001
Calc	ulations Based on Unit Months:			
14	Limited vacancies		4	
15	Total Unit Months	132	132	128
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			11
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$359.57	\$359.57
02	Inflation factor		1.02000	1.02000
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$366.76	\$366.76
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$48,412	\$48,412
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$78.26	\$78.26
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$10,330	\$10,330
Add-(	The state of the s		ψ10,000	Ψ.0,000
			\$0	\$0
07	Self-sufficiency			· · · · · · · · · · · · · · · · · · ·
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$2,137	\$2,137
10	Cost of independent audit		\$1,836	\$1,836
11	Funding for resident participation activities		\$275	\$275
12	Asset management fee		\$528	\$528
13	Information technology fee		\$264	\$264
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$5,040	\$5,040
17	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$63,782	\$63,782
	3. Formula Income			
01	PUM formula income		\$293.42	\$293.42
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	· · · · · · · · · · · · · · · · · · ·	\$293.42	\$293.42
04	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$38,731	\$38,731
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	rt C, Lines 01 through 03)	\$0	\$0
Part [	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$25,051	\$25,051
02	Cost of independent audit (Same as Part A, Line 1		\$1,836	\$1,836
03	Formula amount (greater of Part D, Lines 01 or 02		\$25,051	\$25,051
	. Calculation of Operating Subsidy (HUD Use On		<del>+,</del>	<del></del>
01	Formula amount (same as Part D, Line 03)	••		\$25,051
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mi	inus Line 02 minus Line 03)		\$0
				Ψ

PHA-Owned Rental Housing

### CY 2016 interim eligibility as of 08/22/16

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

	,					Castia	. 4					
1 N	lame and Address of	Public	Housing	ΔαΔ	ncv.	Section	1 1		2 Eundi	na B	<b>Period:</b> 01/01/2016 to 12/31/20	116
H 2	IRA of DULUTH, MINNES 22 East Second Street PO DULUTH, MN, 55816-0000	OTA OBox 169		, Age	ncy.				3. Type	of Su ✓ ○	ubmission: riginal evision No	
	CC Number:	<u>,                                      </u>		5. Fi	scal Year End:				6. Opera		Fund Project Number:	
	C-949				2/31 3/31	6/30	9/30	)	M N			4
7. D	OUNS Number:							HUD Use C				
				8 R	OFO Code:				Financ	ial A	nalvst	
0	10351005				546				Julie St			
						Section	n 2					
Calo	culation of ACC Units	for the	12-mon	th pe	riod from July			that is prior to the	e first da	v of t	the Funding Period:	
	C Units on 7/1/2014	+			ed to ACC	-		its Deleted from A		=	ACC Units on 6/30/2015	
	1			0		Ť		0			1	
		*				_		Calumn	Ь		Column C	
Line No.	Categor	у			· · · · · · · · · · · · · · · · · · ·	<u>umn A</u> Months		Column Eligible Unit Mont	_	5)	Resident Participation Un Months	it
Cate	gorization of Unit Mo	nths:						✓ First of Mo	onth			
	upied Unit Months							Last of Mo				
01	Occupied dwelling units housing eligible family u					12			12		12	
02	housing eligible family under lease  Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing					0					0	
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-13	d but not							0		0	
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included calculation of Operating	evious fu on previo	nding ous			0			0		0	
Vac	ant Unit Months						,					
05	Units undergoing moder	nization				0			0			
06	Special use units					0			0			
06a	Units on Line 02 that are by police officers and the special use units								0			
07	Units vacant due to litiga	ation				0			0			
80	Units vacant due to disa	sters				0			0			
09	Units vacant due to casu					0			0			
10	Units vacant due to char	nging ma	arket			0			0			
	conditions											
11	Units vacant and not cat	egorized	above			0						
	er ACC Unit Months											
12	Units eligible for asset re	•	-			0						
10	and still on ACC (occupi											
13	All other ACC units not of	categoriz	ed above			0						

			Opera	ating Fund Project Numbe MN00300001
Calc	ulations Based on Unit Months:			
14	Limited vacancies		0	
15	Total Unit Months	12	12	12
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			1
	by 12)			
Spec	ial Provision for Calculation Of Utilities Ex	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	•	Section 3	•	
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$313.55	\$313.55
)2	Inflation factor		1.02000	1.02000
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$319.82	\$319.82
04	PEL (Part A, Line 03 times Section 2, Line 15, Col	umn B)	\$3,838	\$3,838
	es Expense Level (UEL)		, , , , ,	
05	PUM utilities expense level (UEL) (from Line 26 or	f form HIID-52722	\$0.00	\$0.00
06	UEL (Part A, Line 05 times Section 2, Line 15, Col		\$0	\$0
Add-(		dilii b)	Ψΰ	ΨΟ
			\$0	Φ0
07	Self-sufficiency		· ·	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$674	\$674
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$25	\$25
12	Asset management fee		\$48	\$48
13	Information technology fee		\$24	\$24
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regu		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 throug	·	\$771	\$771
17	<b>Total Formula Expenses</b> (Part A, Line 04 plus	Line 06 plus Line 16)	\$4,609	\$4,609
	3. Formula Income			*
01	PUM formula income		\$603.00	\$603.00
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Li		\$603.00	\$603.00
04	Total Formula Income (Part B, Line 03 times S	Section 2, Line 15, Column B)	\$7,236	\$7,236
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Pa	art C, Lines 01 through 03)	\$0	\$0
Part [	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part	B, Line 04 plus Part C, Line 04)	(\$2,627)	(\$2,627)
02	Cost of independent audit (Same as Part A, Line		\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 0		\$0	\$0
	. Calculation of Operating Subsidy (HUD Use O		**	* -
01	Formula amount (same as Part D, Line 03)			\$0
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 n	ninus Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

### CY 2016 interim eligibility as of 08/22/16

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2016 to 12/31/2016
3	HE HRA OF HIBBING, M 115 7TH Avenue E IIBBING, MN, 55746-2625		OTA					3. Тур	✓ (	Submission: Driginal Revision No
4. A	CC Number:			5. Fiscal Year	End:			6. Ope	erating	g Fund Project Number:
С	C-974			12/31 3/	31 🗌 6/30 🗸	9/3	0	M N	0	0 4 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Code	):			1	ncial	Analyst:
1	02280062			0546					Stayc	
					Sectio	n 2		+		
Calc	culation of ACC Units	for the	12-mon	th period from				e first c	lay of	the Funding Period:
	C Units on 7/1/2014	+	1	Added to ACC	-	_	nits Deleted from A		=	ACC Units on 6/30/2015
	102			0			0			102
Line No.	Categor	у			Column A Unit Months		Column Eligible Unit Mont	_	/le)	<u>Column C</u> Resident Participation Unit
					Offic Wiontins			•	113)	Months
Cate	egorization of Unit Mo	nths:					First of Mo			
	upied Unit Months						✓ Last of Mo	ontri	1	
01	Occupied dwelling units housing eligible family u				1,157		1,1	57		1,157
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or othe	r security		12					12
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-13	d but no			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre- period but not included of Calculation of Operating	evious fu on previo	inding ous		0			0		0
Vaca	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty los	ses		0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cat	egorized	d above		55					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
	and still on ACC (occupi									
13	All other ACC units not of	ategoriz	red above		0					

			Oper	ating Fund Project Numbe MN00400000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		37	
15	Total Unit Months	1,224	1,194	1,169
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			97
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ect Expense Level (PEL)		¢224.45	ФОО.4.4E
01	PUM project expense level (PEL)		\$334.45 1.02000	\$334.45
02	Inflation factor			1.02000 \$341.14
03	PUM inflated PEL (Part A, Line 01 times Line 02)	ıma D\	\$341.14 \$407,321	\$341.14 \$407,321
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$407,321	\$407,321
	ies Expense Level (UEL)	6 JUL 52722	\$176.04	£470.04
05	PUM utilities expense level (UEL) (from Line 26 of		*	\$176.04
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$210,192	\$210,192
Add-				
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$3,943	\$3,943
10	Cost of independent audit		\$3,250	\$3,250
11	Funding for resident participation activities		\$2,425	\$2,425
12	Asset management fee		\$4,896	\$4,896
13	Information technology fee		\$2,448	\$2,448
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regul		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$16,962	\$16,962
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$634,475	\$634,475
	B. Formula Income		40-00-	*
01	PUM formula income		\$256.87	\$256.87
02	PUM change in utility allowances	04 100)	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lir	· ·	\$256.87	\$256.87
04	•	ection 2, Line 15, Column B)	\$306,703	\$306,703
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	· · · · · · · · · · · · · · · · · · ·	rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B	·	\$327,772	\$327,772
02	Cost of independent audit (Same as Part A, Line		\$3,250	\$3,250
03	Formula amount (greater of Part D, Lines 01 or 02		\$327,772	\$327,772
	E. Calculation of Operating Subsidy (HUD Use Or	nly)		
01	Formula amount (same as Part D, Line 03)			\$327,772
02	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
02 03 04	Funds Obligated for Period (Part E, Line 01 m			\$0

PHA-Owned Rental Housing

### CY 2016 interim eligibility as of 08/22/16

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					_								
					Section	n 1							
1. N	ame and Address of	Public	Housing	Agency:				2. Fun	ding	Period	: 01/01/2	016 to 1	2/31/2016
3	HE HRA OF HIBBING, M 115 7TH Avenue E IBBING, MN, 55746-2625		OTA					3. Тур	<b>V</b>	<b>Submis</b> Original Revision			
4. A	CC Number:			5. Fiscal Year I	End:			6. Ope	rating	Fund	Project	Numb	er:
С	-974			<pre>12/31 3/3</pre>	1 6/30	9/3	0	M N	0	0 4	0 0	0 0	0 2
7. D	UNS Number:						HUD Use C	nly	1 1		+ +	l l	+
			•	8. ROFO Code	:			Finar	ncial A	Analys	t:		
1	02280062			0546					Stayco				
			+		Sectio	n 2							
Calc	ulation of ACC Units	for the	12-mon	th period from	July 1 to Jun	e 3	0 that is prior to the	e first d	lay of	the Fu	ınding P	eriod:	
ACC	Units on 7/1/2014	+	Units A	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC	Units or	n 6/30/2	2015
	90			0			0				90		
Lina					Calumn A		Column	R			Colun	nn C	
Line No.	Categor	у			Column A		Eligible Unit Mont	_	4-1	Resid	dent Par	ticipati	on Unit
110.				,	Init Months		Eligible Unit Worth	ns(EUN	ns)		Mon	ths	
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth	, i				
Occ	upied Unit Months						Last of Mo	onth					
01	Occupied dwelling units				1,030		1,0	30			1	030	
	housing eligible family u				1,000		1,0	30			1,	000	
02	Occupied dwelling units employee, police officer,												
	personnel who is not oth				25							25	
	public housing												
03	New units - eligible to reduring the funding period	ceive su d but not	ibsidy t included		•			0				0	
	on Lines 01, 02, or 05-13		· infoldada		0			0				U	
04	New units - eligible to red												
	from 10/1 to 12/31 of pre period but not included of				0			0				0	
	Calculation of Operating				J			Ŭ					
Vaca	ant Unit Months		<u> </u>										
05	Units undergoing modern	nization			0			0					
06	Special use units				12			12					
06a	Units on Line 02 that are							0					
	by police officers and the special use units	at also q	luality as										
07	Units vacant due to litiga	ition			0			0					
08	Units vacant due to disas				0			0					
09	Units vacant due to casu	alty loss	ses		0			0					
10	Units vacant due to char	nging ma	arket		0			0					
	conditions				0			O .					
11	Units vacant and not cat	egorized	d above		13								
	er ACC Unit Months												
12	Units eligible for asset re		-		0								
	and still on ACC (occupi												
13	All other ACC units not c	ratonoriz	avode bas	1	Λ								

			Oper	ating Fund Project Nun MN00400
	ulations Based on Unit Months:			
4	Limited vacancies		13	
5	Total Unit Months	1,080	1,055	1,055
6	Units eligible for funding for resident			00
	participation activities (Line 15C divided			88
	by 12)			
	cial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	0 1 0		
	T	Section 3		
ine Vo.	Description		Requested by PHA	<b>HUD Modifications</b>
art	A. Formula Expenses			
roje	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$287.21	\$287.21
2	Inflation factor		1.02000	1.02000
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$292.95	\$292.95
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$309,062	\$309,062
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$119.27	\$119.27
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$125,830	\$125,830
\dd-	Ons		·	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$12,781	\$12,781
0	Cost of independent audit		\$2,950	\$2,950
1	Funding for resident participation activities		\$2,200	\$2,200
2	Asset management fee		\$4,320	\$4,320
 3	Information technology fee		\$2,160	\$2,160
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$24,411	\$24,411
7	Total Formula Expenses (Part A, Line 04 plus L	,	\$459,303	\$459,303
	B. Formula Income	ille 00 plus Lille 10)	Ψ-00,000	Ψ-100,000
1	PUM formula income		\$276.15	\$276.15
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	nos 01 and 02)	\$276.15	\$276.15
4			\$291,338	\$291,338
	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column b)	\$291,330	\$291,330
	C. Other Formula Provisions		0.2	\$2
1	Moving-to-Work (MTW)		\$0	\$0
3	Transition funding		\$0	\$0 \$0
3 4	Other  Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0 <b>\$0</b>	\$0 \$0
	-	it C, Lines or unough 03)	<b>\$</b> U	\$0
	D. Calculation of Formula Amount	Line 04 plus Bort C. Line 04)	\$407.00F	Φ4.07.00E
1	Formula calculation (Part A, Line 17 minus Part B		\$167,965	\$167,965
2	Cost of independent audit (Same as Part A, Line		\$2,950	\$2,950
3	Formula amount (greater of Part D, Lines 01 or 02		\$167,965	\$167,965
	E. Calculation of Operating Subsidy (HUD Use Or	niy)		<b>*</b>
1	Formula amount (same as Part D, Line 03)			\$167,965
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments	' 1' 00 . ' !		\$0
)4	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

### CY 2016 interim eligibility as of 08/22/16

### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

1					Sec	tion	1 1				
1. N	lame and Address of F	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/2016 to 12/31/2016
3	HE HRA OF HIBBING, MI 115 7TH Avenue E IIBBING, MN, 55746-2625		DTA						3. Тур	✓ (	Submission: Driginal Revision No
4. A	CC Number:			5. Fiscal Yea	ar End:				6. Ope	erating	g Fund Project Number:
С	C-974			☐ 12/31 ☐	3/31  6/30	<b>✓</b>	9/30		M N	0	0 4 0 0 0 0 0 3
7. D	UNS Number:							HUD Use	Only		
				8. ROFO Co	de:				1	ncial	Analyst:
1	02280062			0546						Stayc	
				l	Sec	tior	າ 2				
Calc	culation of ACC Units	for the	12-mon	th period fro	m July 1 to	June	e 30 th	at is prior to th	e first c	lay of	the Funding Period:
	C Units on 7/1/2014	+	1	Added to AC		-		Deleted from A		=	ACC Units on 6/30/2015
	60			0				0			60
Line No.	Category	,			Column . Unit Mont		Elig	<u>Columr</u> gible Unit Mon		/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:						☐ First of M	lonth		
	upied Unit Months							✓ Last of M			
01	Occupied dwelling units housing eligible family ur				683				683		683
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing	or othe	r security		12						12
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not			O				0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre- period but not included of Calculation of Operating	vious fu n previc	inding ous		0				0		0
Vaca	ant Unit Months										
05	Units undergoing modern	nization			C				0		
06	Special use units				C				0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litigat	tion			C				0		
80	Units vacant due to disas	sters			C				0		
09	Units vacant due to casu	alty loss	ses		C				0		
10	Units vacant due to chan	ging ma	arket		C				0		
	conditions										
11	Units vacant and not cate	egorized	above		25						
	er ACC Unit Months										
12	Units eligible for asset re	•	•		C						
	and still on ACC (occupie		-								
13	All other ACC units not co	ategoriz	ed above		C						

			Oper	rating Fund Project Nun MN00400
	ulations Based on Unit Months:			
4	Limited vacancies		22	
5	Total Unit Months	720	705	695
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			58
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$287.21	\$287.21
12	Inflation factor		1.02000	1.02000
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$292.95	\$292.95
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$206,530	\$206,530
Jtilit	ies Expense Level (UEL)	,		
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$108.85	\$108.85
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$76,739	\$76,739
\dd-	•			· · ·
7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$2,480	\$2,480
0	Cost of independent audit		\$2,050	\$2,050
1	Funding for resident participation activities		\$1,450	\$1,450
2	Asset management fee		\$2,880	\$2,880
3	Information technology fee		\$1,440	\$1,440
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0 \$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$10,300	\$10,300
.7	, , ,	,		\$293,569
	Total Formula Expenses (Part A, Line 04 plus L B. Formula Income	ine 06 pius Line 16)	\$293,569	φ <b>2</b> 93,309
			¢194.42	¢4.0.4.4.2
)1	PUM formula income PUM change in utility allowances		\$184.43	\$184.43
)2  3	PUM adjusted formula income (Sum of Part B, Lir	200 01 and 02)	\$0.00 \$184.43	\$0.00 \$184.43
		·		
)4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$130,023	\$130,023
	C. Other Formula Provisions		Φ0	Φ0
)1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other	et C. Linga 01 through 00\	\$0	\$0
4	<del> </del>	rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	Line Of also Dest O. Line Of	<b>#</b> 400.540	\$400 E40
1	Formula calculation (Part A, Line 17 minus Part B		\$163,546	\$163,546
2	Cost of independent audit (Same as Part A, Line 1		\$2,050	\$2,050
3	Formula amount (greater of Part D, Lines 01 or 02		\$163,546	\$163,546
	E. Calculation of Operating Subsidy (HUD Use Or	niy)		<b></b>
1	Formula amount (same as Part D, Line 03)			\$163,546
)2	Adjustment due to availability of funds			\$0
)3 )4	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 m			\$0
	■ Funde Obligated for Boried (Part F. Line 01 m	INUS LINE (12 MINUS LINE (13)		\$0

PHA-Owned Rental Housing

### CY 2016 interim eligibility as of 08/22/16

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	າ 1				
1. N	lame and Address of I	Public	Housing	ΙAΩ	gency:	Ocolioi	• •		2. Fun	dina	Period: 01/01/2016 to 12/31/2016
H 5	IRA of CHISHOLM, MINNI 19 6TH Street SW CHISHOLM, MN, 55719-19	ESOTA								e of S	Gubmission: Driginal Revision No
	CC Number:			5.	Fiscal Year End:				6. Ope	ratino	g Fund Project Number:
С	:-923			П	12/31 3/31 🗸	6/30	9/30	0	M N		0 5 0 0 0 0 0 1
7. D	UNS Number:							HUD Use C	nly		
				8.	ROFO Code:					ncial A	Analyst:
0	71347785				0546					a Wrig	
				l		Section	n 2				
Calc	culation of ACC Units	for the	12-mon	th	period from July				first d	lay of	the Funding Period:
	C Units on 7/1/2014	+	1		ded to ACC	-		its Deleted from A		=	ACC Units on 6/30/2015
	109			(	)	Ī		0			109
1 :					Calv			Column	R		Column C
Line No.	Category	y				<u>ımn A</u> Vlonths		Eligible Unit Mont	_	(ls)	Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:						First of Mo	onth	-	
Осс	upied Unit Months							✓ Last of Mo	nth		
01	Occupied dwelling units housing eligible family units				1	,284		1,2	84		1,284
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0			0		0
Vaca	ant Unit Months				•						
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan conditions	iging ma	arket			0			0		
11	Units vacant and not cate	egorized	above			24					
Othe	er ACC Unit Months				<del>!</del>						
12	Units eligible for asset re	position	g fee			0					
	and still on ACC (occupi	ed or va	icant)			0					
13	All other ACC units not c	ategoriz	ed above			0					

			Oper	ating Fund Project Nun MN00500
	ulations Based on Unit Months:			
4	Limited vacancies		24	
5	Total Unit Months	1,308	1,308	1,284
6	Units eligible for funding for resident			407
	participation activities (Line 15C divided			107
	by 12)			
	ial Provision for Calculation Of Utilities Exp	bense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines 01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engibility for asset repositioning fee	Section 3		
!		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
art	A. Formula Expenses			
'roje	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$304.92	\$304.92
2	Inflation factor		1.02000	1.02000
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$311.02	\$311.02
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$406,814	\$406,814
Jtilit	es Expense Level (UEL)			
15	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$72.59	\$72.59
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$94,948	\$94,948
الم	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$17,390	\$17,390
0	Cost of independent audit		\$3,550	\$3,550
1	Funding for resident participation activities		\$2,675	\$2,675
2	Asset management fee		\$0	\$0
3	Information technology fee		\$2,616	\$2,616
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$26,231	\$26,231
7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$527,993	\$527,993
art	3. Formula Income	00 p.us 2 20)		. ,
)1	PUM formula income		\$234.89	\$234.89
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$234.89	\$234.89
4	Total Formula Income (Part B, Line 03 times S	· · · · · · · · · · · · · · · · · · ·	\$307,236	\$307,236
	C. Other Formula Provisions	oodon 2, Eme 10, Column 2)	<del></del>	<del>+++++++++++++++++++++++++++++++++++++</del>
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$8,070	\$8,070
3	Other		\$0	\$0,070
<u> </u>		rt C, Lines 01 through 03)	\$8,070	\$8,070
	D. Calculation of Formula Amount		ψ0,010	ψ0,010
<u>ан н</u> 1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$228,827	\$228,827
2	Cost of independent audit (Same as Part A, Line 1		\$3,550	\$3,550
3	Formula amount (greater of Part D, Lines 01 or 02		\$228,827	\$228,827
	E. Calculation of Operating Subsidy (HUD Use Or		ΨΖΖΟ,ΟΖ1	Ψ <b>ΖΖΟ</b> , <b>02</b> 1
1	Formula amount (same as Part D, Line 03)	···· <b>/</b>		\$228,827
-	Adjustment due to availability of funds			\$0
	riajasti i i cita da la avaliability di Tulius			· ·
)2	HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

### CY 2016 interim eligibility as of 08/22/16

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

	,												
					Se	ctio	n 1		1				
	ame and Address of		Housing	Agency:							<b>Period:</b> 01/01/2016 to 12/31/2016		
1	RA of WINONA, MINNES 756 KRAEMER DRIVE SI /INONA, MN, 55987-2086	uite 10							3. Typ	<b>✓</b>	<b>Submission:</b> Original Revision No		
	CC Number:	)		5. Fiscal Year	Fnd:				6 One		g Fund Project Number:		
	-993			☐ 12/31 <b>☑</b> 3/		0 🗆	9/30	n	M N 0 0 6 0 0 0 0 0				
_	UNS Number:			12/01 💽 0/	01 _ 0/0		5/00	HUD Use		.   0	0 6 0 0 0 0 0 1		
				8. ROFO Code	۵.			1100 000		ncial	Analyst:		
0	87259032			0546	<b>C.</b>					a Wrig			
				0010	Se	ctio	n 2		-	`			
Calc	culation of ACC Units	for the	12-mon	th period from					e first o	dav o	f the Funding Period:		
	C Units on 7/1/2014	+		Added to ACC		-		its Deleted from A		=	ACC Units on 6/30/2015		
	91			0				0		Ī	91		
						_		Calum	. D		Column C		
Line No.	Categor	y			Column			Column			Resident Participation Unit		
NO.					Unit Mon	ths		Eligible Unit Mon	tns(EUI	VIS)	Months		
Cate	gorization of Unit Mo	nths:						✓ First of M	lonth				
Occ	upied Unit Months							☐ Last of M	lonth				
01	Occupied dwelling units				1,068	3		1	068		1,068		
00	housing eligible family u				1,000			1,	000		1,000		
02	Occupied dwelling units employee, police officer, personnel who is not oth	or other	security			0					0		
03	public housing  New units - eligible to re-	ooiyo ou	haidy										
03	during the funding period on Lines 01, 02, or 05-13	d but not				0			0		0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	nding us			0			0		0		
Vaca	ant Unit Months												
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and the special use units								0				
07	Units vacant due to litiga	ition				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu					0			0				
10	Units vacant due to char	nging ma	ırket			0			0				
	conditions												
11	Units vacant and not cate	egorized	above		2	4							
	er ACC Unit Months			T.									
12	Units eligible for asset re		-			0							
40	and still on ACC (occupi												
13	All other ACC units not of	ategoriz	ed above	1		0							

			Oper	ating Fund Project Num MN00600
	ulations Based on Unit Months:			
4	Limited vacancies		24	
5	Total Unit Months	1,092	1,092	1,068
6	Units eligible for funding for resident			20
	participation activities (Line 15C divided			89
	by 12)	<u> </u>		
	cial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
art	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$345.88	\$345.88
2	Inflation factor		1.02000	1.02000
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$352.80	\$352.80
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$385,258	\$385,258
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$46.45	\$46.45
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$50,723	\$50,723
\dd-	Ons		·	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$18,388	\$18,388
0	Cost of independent audit		\$1,800	\$1,800
1	Funding for resident participation activities		\$2,225	\$2,225
2	Asset management fee		\$4,368	\$4,368
3	Information technology fee		\$2,184	\$2,184
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regul	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$28,965	\$28,965
7	Total Formula Expenses (Part A, Line 04 plus L	,	\$464,946	\$464,946
	B. Formula Income	ine oo pius Line 10)	Ψ-10-1,0-10	ψ+0+,0+0
1	PUM formula income		\$232.06	\$232.06
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$232.06	\$232.06
4	Total Formula Income (Part B, Line 03 times S		\$253,410	\$253,410
	C. Other Formula Provisions	ection 2, Line 13, Column B)	Ψ233,410	Ψ255,∓10
	Moving-to-Work (MTW)		\$0	\$0
)1 )2	Transition funding		\$0	\$0 \$0
3	Other		\$0	\$0 \$0
<u>ა</u> 4		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	o, Emoo or unough ooj	40	φυ
art i 1	Formula calculation (Part A, Line 17 minus Part B	Line M plus Part C Line (M)	\$211,536	\$211,536
2	Cost of independent audit (Same as Part A, Line		\$211,536	\$211,536
2 3	Formula amount (greater of Part D, Lines 01 or 02			\$1,800 \$211,536
	E. Calculation of Operating Subsidy (HUD Use O		\$211,536	<b>⊅∠11,</b> 336
		11y <i>)</i>		<b>\$044 EQE</b>
1	Formula amount (same as Part D, Line 03)			\$211,536
2	Adjustment due to availability of funds			\$0 \$0
)3	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 m	inus Lino 02 minus Lino 02\		
)4		III UG LITE UZ TITITUS LITE UGJ		\$0

PHA-Owned Rental Housing

### CY 2016 interim eligibility as of 08/22/16

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	า 1						
1. N	ame and Address of	Public	Housing	ΙΑς	gency:				2. Fund	ding	Period: 01/0	01/2016 to	12/31/2016
1	RA of WINONA, MINNES 756 KRAEMER DRIVE S VINONA, MN, 55987-2086	uite 10							3. Туре	✓ (	<b>Submission</b> Original Revision No	:	
_	CC Number:	-		5.	Fiscal Year End:				6. Oper	ratino	g Fund Pro	ject Num	ber:
С	:-993				12/31 🗸 3/31	6/30	9/30	)	M N		0 6 0		0 0 2
7. D	UNS Number:							HUD Use O	nly		<del></del>		
				8.	ROFO Code:					cial /	Analyst:		
0	87259032				0546				Laura				
						Section	n 2						
Calc	culation of ACC Units	for the	12-mon	th	period from July	1 to Jun	e 30	that is prior to the	first d	ay of	the Fundin	ng Period	•
ACC	C Units on 7/1/2014	+	Units	Ad	ded to ACC	-	Un	its Deleted from A	CC	=	<b>ACC Unit</b>	s on 6/30	/2015
	39			C	)			0			39		
Line					Colu	umn A		Column	В		Co	olumn C	
No.	(:ategor	у				Months		Eligible Unit Month		s)	Resident	Participat Months	tion Unit
Cate	gorization of Unit Mo	nths:						✓ First of Mo		•			
Occ								☐ Last of Mo	onth				
01						458		4	58			458	
02	housing eligible family under lease  Cocupied dwelling units - by PHA employee, police officer, or other securi personnel who is not otherwise eligible public housing  New units - eligible to receive subsidy during the funding period but not includion Lines 01, 02, or 05-13					0						0	
03	during the funding period	d but not				0			0			0	
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included calculation of Operating	evious fu on previo	inding ous			0			0			0	
	ant Unit Months												
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and the special use units								0				
07	Units vacant due to litiga	ation				0			0				
08	Units vacant due to disas					0			0				
09	Units vacant due to casu	alty loss	ses			0			0				
10	Units vacant due to char	nging ma	arket			0			0				
	conditions					0							
11	Units vacant and not cat	egorized	d above			10							
	er ACC Unit Months												
12	Units eligible for asset re		-			0							
	and still on ACC (occupi												
13	All other ACC units not of	categoriz	zed above			0							

			Oper	ating Fund Project Numb MN006000
:alc	ulations Based on Unit Months:			MIMOOOOO
4	Limited vacancies		10	
5	Total Unit Months	468	468	458
6	Units eligible for funding for resident	400	400	
	participation activities (Line 15C divided			38
	by 12)			
Spec	ial Provision for Calculation Of Utilities	Expense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		, and the second	
	removal from inventory, including			
	eligibility for asset repositioning fee			
_		Section 3	1	
ine Vo.	Description	on	Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)		<b>****</b>	A
)1	PUM project expense level (PEL)		\$287.33	\$287.33
2	Inflation factor	2)	1.02000	1.02000
)3	PUM inflated PEL (Part A, Line 01 times Line 02	•	\$293.08	\$293.08
)4	PEL (Part A, Line 03 times Section 2, Line 15, 0	Column B)	\$137,161	\$137,161
	ies Expense Level (UEL)		\$42.01	<b>#40.04</b>
5	PUM utilities expense level (UEL) (from Line 26			\$42.01
6	UEL (Part A, Line 05 times Section 2, Line 15, 0	Column B)	\$19,661	\$19,661
\dd-(				
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$9,407	\$9,407
0	Cost of independent audit		\$780	\$780
1	Funding for resident participation activities		\$950	\$950
2	Asset management fee		\$1,872	\$1,872
3	Information technology fee		\$936	\$936
4	Asset repositioning fee	andation on account	\$0	\$0
5 16	Costs attributable to changes in federal law, re Total Add-Ons (Sum of Part A, Lines 07 thro		\$0	\$0 \$43.045
	,	<u> </u>	\$13,945	\$13,945
7 Port 5	Total Formula Expenses (Part A, Line 04 plu 3. Formula Income	us Line 06 plus Line 16)	\$170,767	\$170,767
1 1	PUM formula income		\$260.33	\$260.33
)2	PUM change in utility allowances		\$200.33	\$0.00
3	PUM adjusted formula income (Sum of Part B,	Lines 01 and 02)	\$260.33	\$260.33
)4	Total Formula Income (Part B, Line 03 time	*	\$121,834	\$121,834
	C. Other Formula Provisions	S Section 2, Line 13, Column B)	Ψ121,00 <del>1</del>	Ψ121,004
1 1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0 \$0
3	Other		\$0	\$0 \$0
4		Part C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		ΨΨ	ΨΟ
1	Formula calculation (Part A, Line 17 minus Pa	rt B. Line 04 plus Part C. Line 04)	\$48,933	\$48,933
2	Cost of independent audit (Same as Part A, Li		\$780	\$780
3	Formula amount (greater of Part D, Lines 01 o		\$48,933	\$48,933
	E. Calculation of Operating Subsidy (HUD Use		+,	7 . 0,000
1	Formula amount (same as Part D, Line 03)			\$48,933
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
		1 minus Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

## CY 2016 interim eligibility as of 08/22/16

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					0 1' -	. 4							
4 1		<b>.</b>			Section	n 1							
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period	: 01/01/2	2016 to 1	2/31/2016
1	IRA of WINONA, MINNES 756 KRAEMER DRIVE SU VINONA, MN, 55987-2086	uite 10						3. Тур	✓ (	<b>Submis</b> Original Revision		_	
	CC Number:			5. Fiscal Year End	d:			6. Ope	erating	a Fund	l Project	t Numb	er:
	-993			☐ 12/31 <b>✓</b> 3/31 [	6/30	9/30	0	M N		0 6	0 0	0 0	0 3
7. D	UNS Number:						HUD Use C	nlv				1 - 1 -	1 - 1 -
				8. ROFO Code:					ncial A	Analys	<b>t</b> ·		
0	87259032			0546					a Wrig				
				0010	Sectio	n 2							
Calc	culation of ACC Units	for the	12-mon	th period from Jul				e first o	lav of	the Fi	ındina F	Period:	
	C Units on 7/1/2014	+		Added to ACC	-	1	nits Deleted from A		=		Units o		2015
	130			0			0				130		
		•		0-	I A	•	Column	D			Colur	mn C	
Line No.	Category	y			lumn A		-		4-1	Resid	dent Par	rticipati	on Unit
140.				Uni	t Months		Eligible Unit Mont	1S(EUI	ns)		Mor	nths	
Cate	egorization of Unit Mo	nths:					✓ First of Mo	onth					
Occ	upied Unit Months						Last of Mo	onth					
01	Occupied dwelling units				1,551		1,5	51			1	,551	
	housing eligible family u				1,001		1,5	J1			1,	,001	
02	Occupied dwelling units employee, police officer, personnel who is not oth	or othe	r security		0							0	
03	New units - eligible to reduring the funding period	d but not	bsidy t included		0			0				0	
04	on Lines 01, 02, or 05-13 New units - eligible to red		heidy										
04	from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previo	inding ous		0			0				0	
Vaca	ant Unit Months			+			+						
05	Units undergoing modern	nization			0			0					
06	Special use units				0			0					
06a	Units on Line 02 that are by police officers and the special use units							0					
07	Units vacant due to litiga	tion			0			0					
80	Units vacant due to disas	sters			0			0					
09	Units vacant due to casu	alty loss	ses		0			0					
10	Units vacant due to char	nging ma	arket		0			0					
	conditions				0								
11	Units vacant and not cat	egorized	d above		9								
	er ACC Unit Months												
12	Units eligible for asset re	•	-		0	_							
	and still on ACC (occupi												
13	All other ACC units not c	ategoriz	avode has		Λ								

			Oper	ating Fund Project Num MN00600
	ulations Based on Unit Months:			
4	Limited vacancies		9	
5	Total Unit Months	1,560	1,560	1,551
6	Units eligible for funding for resident			100
	participation activities (Line 15C divided			129
	by 12)			
	cial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines 01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	eligibility for asset repositioning fee	Section 2		
!		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
art	A. Formula Expenses			
'roje	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$287.33	\$287.33
2	Inflation factor		1.02000	1.02000
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$293.08	\$293.08
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$457,205	\$457,205
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$76.99	\$76.99
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$120,104	\$120,104
\dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$30,661	\$30,661
0	Cost of independent audit		\$2.640	\$2,640
1	Funding for resident participation activities		\$3,225	\$3,225
2	Asset management fee		\$6,240	\$6,240
3	Information technology fee		\$3,120	\$3,120
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regul	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$45,886	\$45,886
7	Total Formula Expenses (Part A, Line 04 plus L	,	\$623,195	\$623,195
	B. Formula Income	ine do pias Eine 10)	¥3=3,323	¥,
1	PUM formula income		\$291.78	\$291.78
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$291.78	\$291.78
4	Total Formula Income (Part B, Line 03 times S		\$455,177	\$455,177
	C. Other Formula Provisions	cetion 2, Line 13, Goldmir B)	Ψ-00,111	ψ+00,177
1	Moving-to-Work (MTW)		\$0	\$0
)2			\$0	\$0 \$0
3	Transition funding Other		\$0	\$0 \$0
ა 4		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		φυ	φυ
art i 1	Formula calculation (Part A, Line 17 minus Part B	Line M plus Part C Line (M)	\$168,018	\$168,018
2	Cost of independent audit (Same as Part A, Line			\$168,018
3	Formula amount (greater of Part D, Lines 01 or 02		\$2,640 \$169,019	
	E. Calculation of Operating Subsidy (HUD Use O		\$168,018	\$168,018
		ııy <i>ı</i>		Ø4.60.040
1	Formula amount (same as Part D, Line 03)			\$168,018
2	Adjustment due to availability of funds			\$0 \$0
3	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 m	inus Lina 02 minus Lina 02)		\$0 <b>\$0</b>
)4		III US LITE UZ TITIUS LITE UST		\$0

PHA-Owned Rental Housing

#### CY 2016 interim eligibility as of 08/22/16

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

	,				,			,			
						Section	n 1		ı		
1. N	lame and Address of	Public	Housing	Agend	y:				2. Fund	ing F	Period: 01/01/2016 to 12/31/201
1	IRA of WINONA, MINNES 756 KRAEMER DRIVE SI VINONA, MN, 55987-2086	uite 10							3. Type	✓ C	Submission: Driginal Revision No
	CC Number:			5. Fisc	al Year End:				6. Opera	ating	g Fund Project Number:
С	c-993			12/3	31 🗹 3/31 🗌	6/30	9/30	)	M N	r ī	0 6 0 0 0 0 0 4
7. D	UNS Number:							HUD Use C	nly	II-	
			•	8. ROI	O Code:				Financ	cial A	Analyst:
0	87259032			0546					Laura		-
			·			Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th peri	od from July	1 to Jun	e 30	that is prior to the	e first da	y of	the Funding Period:
ACC	C Units on 7/1/2014	+	Units A	Added	to ACC	-	Uni	its Deleted from A	СС	=	ACC Units on 6/30/2015
	40			0				0			40
					0.1			Column	D		Column C
Line No.	Categor	у			·	umn A			_		Resident Participation Unit
110.					Unit	Months		Eligible Unit Mont	ns(EUWs	5)	Months
Cate	egorization of Unit Mo	nths:						✓ First of M			
Occ	upied Unit Months							☐ Last of Mo	onth		
01	Occupied dwelling units					423		,	23		423
	housing eligible family u					423		-	-23		423
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or othe	r security			0					0
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-13	d but not				0			0		0
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included calculation of Operating	evious fu on previo	nding ous			0			0		0
Vaca	ant Unit Months										
05	Units undergoing moder	nization				45			45		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	ation				0			0		
80	Units vacant due to disa	sters				0			0		
09	Units vacant due to casu					0			0		
10	Units vacant due to char	nging ma	arket			0			0		
	conditions										
11	Units vacant and not cat	egorized	above			12					
	er ACC Unit Months										
12	Units eligible for asset re		-			0					
	and still on ACC (occupi										
13	All other ACC units not of	categoriz	ed above			0					

			Oper	ating Fund Project Numl MN006000
:alc	ulations Based on Unit Months:			INITAGOOOG
4	Limited vacancies		12	
5	Total Unit Months	480	480	423
6	Units eligible for funding for resident	400	400	
	participation activities (Line 15C divided			35
	by 12)			
Spec	ial Provision for Calculation Of Utilities E	xpense Level:		
7	Unit months for which actual consumption	·		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description	า	Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$308.89	\$308.89
)2	Inflation factor		1.02000	1.02000
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$315.07	\$315.07
)4	PEL (Part A, Line 03 times Section 2, Line 15, Co	olumn B)	\$151,234	\$151,234
	ies Expense Level (UEL)		<b>*</b>	
15	PUM utilities expense level (UEL) (from Line 26		\$47.57	\$47.57
6	UEL (Part A, Line 05 times Section 2, Line 15, Co	olumn B)	\$22,834	\$22,834
ا-dd	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$7,351	\$7,351
0	Cost of independent audit		\$780	\$780
1	Funding for resident participation activities		\$875	\$875
2	Asset management fee		\$1,920	\$1,920
3	Information technology fee		\$960	\$960
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, reg		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	gh 15)	\$11,886	\$11,886
.7	Total Formula Expenses (Part A, Line 04 plus	Line 06 plus Line 16)	\$185,954	\$185,954
art I	B. Formula Income			
)1	PUM formula income		\$233.28	\$233.28
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B,	Lines 01 and 02)	\$233.28	\$233.28
)4	Total Formula Income (Part B, Line 03 times	Section 2, Line 15, Column B)	\$111,974	\$111,974
art (	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of F	Part C, Lines 01 through 03)	\$0	\$0
art I	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part	B, Line 04 plus Part C, Line 04)	\$73,980	\$73,980
2	Cost of independent audit (Same as Part A, Lin-		\$780	\$780
3	Formula amount (greater of Part D, Lines 01 or		\$73,980	\$73,980
art E	E. Calculation of Operating Subsidy (HUD Use	,		· •
1	Formula amount (same as Part D, Line 03)			\$73,980
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
		minus Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

## CY 2016 interim eligibility as of 08/22/16

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				_	Section	n 1							
1. N	ame and Address of	Public	Housing	Agency:				2. Fur	iding I	Period:	01/01/201	16 to 12/	31/2016
4	RA of VIRGINIA, MINNES 42 PINE MILL Court IRGINIA, MN, 55792-309							3. Тур	<b>✓</b> C	<b>ubmiss</b> Original Revision I			
	CC Number:			5. Fiscal Year End	<b>:</b>			6. Ope	erating	Fund	Project N	Number	<b>r</b> :
С	-986			☐ 12/31 <b>✓</b> 3/31 ☐	6/30	9/30		M N		0 7	- i	0 0	0 1
7. D	UNS Number:						HUD Use C	nlv					
			-	8. ROFO Code:				1	ncial A	Analyst			
0	10312858			0546						ndecker			
					Sectio	n 2							
Calc	ulation of ACC Units	for the	12-mon	th period from July			that is prior to the	e first o	day of	the Fu	nding Pe	riod:	
	Units on 7/1/2014	+	1	Added to ACC	-	1	its Deleted from A		=	1	Jnits on		15
	128			0			0			1	28		
		*			_		Caluman	D .		<u> </u>	Columi	n C	
Line	Categor	У			umn A		Column	_		Resid	ent Parti	—— cipatio	n Unit
No.		-		Unit	Months		Eligible Unit Montl	hs(EUI	VIS)		Month	•	
Cate	gorization of Unit Mo	nths:		-			First of Mo	onth					
Occ	upied Unit Months						✓ Last of Mo	onth					
01	Occupied dwelling units				1 105		1.4	O.E.			1 1	25	
	housing eligible family u				1,425		1,4	25			1,42	25	
02	Occupied dwelling units employee, police officer,												
	personnel who is not oth				0							0	
	public housing		<b>J</b>										
03	New units - eligible to re	ceive su	bsidy										
	during the funding period on Lines 01, 02, or 05-13	d but not 3	included		0			0				0	
04	New units - eligible to re-		bsidv										
	from 10/1 to 12/31 of pre	evious fu	nding					•				0	
	period but not included of Calculation of Operating				0			0				O	
Vac	ant Unit Months	Subsidy	'										
05	Units undergoing moder	nization			23			23					
06	Special use units				24			24					
06a	Units on Line 02 that are	occupie	ed					0					
	by police officers and the	at also q	ualify as										
	special use units												
07	Units vacant due to litiga				0			0					
80	Units vacant due to disa				0			0					
09 10	Units vacant due to casu				0			0					
10	Units vacant due to char conditions	igirig ilia	uket		0			0					
11	Units vacant and not cat	egorized	l ahove		64								
	er ACC Unit Months	ogorize0	1 45076		04								
12	Units eligible for asset re	nosition	a fee										
	and still on ACC (occupi		-		0								
13	All other ACC units not of		· ·		0								

			Oper	ating Fund Project Nun MN00700
	ulations Based on Unit Months:			
4	Limited vacancies		46	
5	Total Unit Months	1,536	1,518	1,425
6	Units eligible for funding for resident			440
	participation activities (Line 15C divided			119
	by 12)			
pec 7	cial Provision for Calculation Of Utilities Ex Unit months for which actual consumption	pense Levei:		
'	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engionity for asset repositioning fee	Section 3		
.ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$338.62	\$338.62
)2	Inflation factor		1.02000	1.02000
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$345.39	\$345.39
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$524,302	\$524,302
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$52.92	\$52.95
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$80,333	\$80,378
۸dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$5,643	\$5,643
0	Cost of independent audit		\$2,967	\$2,967
1	Funding for resident participation activities		\$2,975	\$2,975
2	Asset management fee		\$6,144	\$6,144
3	Information technology fee		\$3,072	\$3,072
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regul	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$20,801	\$20,801
7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$625,436	\$625,481
art	B. Formula Income		· · ·	· · ·
)1	PUM formula income		\$76.48	\$76.48
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$76.48	\$76.48
)4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$116,097	\$116,097
art (	C. Other Formula Provisions		1	
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0	\$0
art	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$509,339	\$509,384
2	Cost of independent audit (Same as Part A, Line		\$2,967	\$2,967
3	Formula amount (greater of Part D, Lines 01 or 02	2)	\$509,339	\$509,384
art I	E. Calculation of Operating Subsidy (HUD Use Or		<u> </u>	
1	Formula amount (same as Part D, Line 03)			\$509,384
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
	Funds Obligated for Period (Part E, Line 01 m	in		\$0

PHA-Owned Rental Housing

## CY 2016 interim eligibility as of 08/22/16

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	า 1						
1. N	lame and Address of I	Public	Housing	ΙAg	jency:				2. Fun	ding	Period: 01/	01/2016	to 12/31/2016
4	IRA of VIRGINIA, MINNES 42 PINE MILL Court IRGINIA, MN, 55792-309								3. Тур	✓ (	Submission Original Revision No		
	CC Number:			5.	Fiscal Year End:				6. Ope	eratin	g Fund Pro	ject Nu	mber:
С	:-986				12/31 🗸 3/31 🗌	6/30	9/30	0	M N		0 7 0	0 0	0 0 2
7. D	UNS Number:							HUD Use C	nlv	_			<del>                                     </del>
				8.	ROFO Code:				1	ncial	Analyst:		
0	10312858				0546						andecker		
						Section	n 2		1				
Calc	culation of ACC Units	for the	12-mon	th p	period from July				e first c	lay of	f the Fundii	ng Peric	od:
	C Units on 7/1/2014	+			ded to ACC	-	1	nits Deleted from A		=	ACC Unit		
	147			0	)	Ī		0			147		
								Column	В		C	olumn C	;
Line No.	Category	y				ımn A		Column	_		Resident	Particin	- pation Unit
NO.					Unit I	Months		Eligible Unit Mont	ns(EUN	/IS)		Months	
Cate	egorization of Unit Mo	nths:						First of Mo	onth				
Occ	upied Unit Months							✓ Last of Mo	onth				
01	Occupied dwelling units				1	,702		1,7	'n2			1,702	
00	housing eligible family u				'	,702		1,7	02			1,702	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security			12						12	!
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0			0	)
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0			0	)
Vaca	ant Unit Months							1					
05	Units undergoing modern	nization				0			0				
06	Special use units					12			12				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	,				0			0				
10	Units vacant due to chan conditions	iging ma	ırket			0			0				
11	Units vacant and not cate	egorized	above			38							
Othe	er ACC Unit Months												
12	Units eligible for asset re	position	g fee										
	and still on ACC (occupi	ed or va	cant)			0							
13	All other ACC units not c	ategoriz	ed above			0							

			Oper	ating Fund Project Nun MN00700
	ulations Based on Unit Months:			
4	Limited vacancies		38	
5	Total Unit Months	1,764	1,752	1,714
6	Units eligible for funding for resident			4.40
	participation activities (Line 15C divided			143
	by 12)			
	cial Provision for Calculation Of Utilities Exp	bense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines 01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	eligibility for asset repositioning fee	Section 3		
!		Section 3		
ine Vo.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
roje	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$286.82	\$286.82
2	Inflation factor		1.02000	1.02000
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$292.56	\$292.56
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$512,565	\$512,565
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$118.92	\$118.92
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$208,348	\$208,348
۸dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$75,764	\$75,764
9	Payment in lieu of taxes (PILOT)		\$15,278	\$15,278
0	Cost of independent audit		\$2,976	\$2,976
1	Funding for resident participation activities		\$3,575	\$3,575
2	Asset management fee		\$7,056	\$7,056
3	Information technology fee		\$3,528	\$3,528
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$108,177	\$108,177
.7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$829,090	\$829,090
art	B. Formula Income		· · · · · · · · · · · · · · · · · · ·	·
1	PUM formula income		\$320.56	\$320.56
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	nes 01 and 02)	\$320.56	\$320.56
4	Total Formula Income (Part B, Line 03 times S	· · · · · · · · · · · · · · · · · · ·	\$561,621	\$561,621
	C. Other Formula Provisions	2, 2 2, 2 2,	<b>V</b>	+,
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,	1	<del></del>
1	Formula calculation (Part A, Line 17 minus Part B	. Line 04 plus Part C. Line 04)	\$267,469	\$267,469
2	Cost of independent audit (Same as Part A, Line 1		\$2,976	\$2,976
3	Formula amount (greater of Part D, Lines 01 or 02		\$267,469	\$267,469
	E. Calculation of Operating Subsidy (HUD Use Or		Ψ201, π00	Ψ201,700
	Formula amount (same as Part D, Line 03)	,,		\$267,469
1	Adjustment due to availability of funds			\$0
	Autustitietit due to availability til itilities			40
1 2 3	HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

## CY 2016 interim eligibility as of 08/22/16

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	า 1					
1. N	lame and Address of I	Public	Housing	ΙAς	gency:				2. Fun	ding	<b>Period:</b> 01/01/2016 to 12/31	/2016
1	IRA of FERGUS FALLS, N 151 Friberg Ave. ERGUS FALLS, MN, 5653		ОТА						3. Тур	✓ (	<b>Submission:</b> Driginal Revision No	
	CC Number:	<u> </u>		5.	Fiscal Year End:				6. Ope	eratine	g Fund Project Number:	
	C-4121				12/31 3/31 🗸	6/30	9/30	)	M N		0 8 0 0 0 0 0	1
7. D	UNS Number:							HUD Use C	nlv			1
				8.	ROFO Code:					ncial	Analyst:	
8	78667229				0546						indecker	
				ı		Section	n 2					
Calc	culation of ACC Units	for the	12-mon	th	period from July	1 to Jun	e 30	that is prior to the	first c	lay of	the Funding Period:	
ACC	C Units on 7/1/2014	+	Units	Add	ded to ACC	-	Un	its Deleted from A	CC	=	ACC Units on 6/30/2015	5
	68			C	)			0			68	
Lina					Colu	.mm A		Column	R		Column C	
Line No.	Category	y				<u>ımn A</u> Months		Eligible Unit Montl	_	/Is)	Resident Participation I Months	Jnit
Cate	egorization of Unit Mo	nths:		•				First of Mo	onth			
Осс	upied Unit Months							✓ Last of Mo	onth			
01	Occupied dwelling units housing eligible family units					798		7	98		798	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not				0			0		0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu on previo	nding ous			0			0		0	
	ant Unit Months											
05	Units undergoing modern	nization				0			0			
06	Special use units					12			12			
06a	Units on Line 02 that are by police officers and that special use units								0			
07	Units vacant due to litiga	tion				0			0			
80	Units vacant due to disas	sters				0			0			
09	Units vacant due to casu	alty loss	ses			0			0			
10	Units vacant due to chan conditions	nging ma	arket			0			0			
11	Units vacant and not cate	egorized	above			6						
Othe	er ACC Unit Months			!								
12	Units eligible for asset re	position	g fee			0						
	and still on ACC (occupi					0						
13	All other ACC units not c	ategoriz	ed above			0						

			Oper	ating Fund Project Numbe MN00800000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		6	
15	Total Unit Months	816	816	798
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			67
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	,	
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ect Expense Level (PEL)		<b>#</b> 004.04	<b>*</b>
01	PUM project expense level (PEL)		\$284.94	\$284.94
02	Inflation factor		1.02000	1.02000
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$290.64	\$290.64
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$237,162	\$237,162
	ies Expense Level (UEL)		075.44	
05	PUM utilities expense level (UEL) (from Line 26 of f		\$75.14	\$75.14
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$61,314	\$61,314
Add-	Ons			
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$13,364	\$13,364
10	Cost of independent audit		\$2,495	\$2,495
11	Funding for resident participation activities		\$1,675	\$1,675
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,632	\$1,632
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ition, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$19,166	\$19,166
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$317,642	\$317,642
Part I	B. Formula Income			
01	PUM formula income		\$265.64	\$265.64
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$265.64	\$265.64
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$216,762	\$216,762
Part (	C. Other Formula Provisions	•	-	
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part	D. Calculation of Formula Amount		<u> </u>	
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$100,880	\$100,880
02	Cost of independent audit (Same as Part A, Line 1		\$2,495	\$2,495
03	Formula amount (greater of Part D, Lines 01 or 02)	)	\$100,880	\$100,880
	E. Calculation of Operating Subsidy (HUD Use On			<u> </u>
01	Formula amount (same as Part D, Line 03)			\$100,880
	Adjustment due to availability of funds			\$0
				·
02	HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

#### CY 2016 interim eligibility as of 08/22/16

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

1						Sectio	n 1				
1. N	lame and Address of F	Public	Housing	Agency:					2. Fun	ding l	Period: 01/01/2016 to 12/31/2016
6	IRA of BEMIDJI, MINNESO 19 AMERICA Avenue NW EMIDJI, MN, 56601-3017								3. Тур	✓ (	Submission: Original Revision No
	CC Number:			5. Fiscal	ear End:	•			6. Ope	rating	g Fund Project Number:
С	c-565			<u> </u>	3/31	6/30	9/3	0	M N		0 9 0 0 0 0 0 1
7. D	UNS Number:							HUD Use O	nlv		
				8. ROFO	Code:				1	ncial A	Analyst:
1	85187812			0546						a Wrig	
						Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period f	rom July				e first d	ay of	the Funding Period:
	C Units on 7/1/2014	+	1	Added to A		-		nits Deleted from A		=	ACC Units on 6/30/2015
	120			0				0			120
Line No.	Category	y				umn A Months		Column Eligible Unit Montl	_	ls)	Column C  Resident Participation Unit  Months
Cate	egorization of Unit Mo	nths:		<b></b>				✓ First of Mo	onth		
	upied Unit Months							Last of Mo			
01	Occupied dwelling units housing eligible family ur				,	1,435		1,4	35		1,435
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing	or othe	r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre- period but not included of Calculation of Operating	vious fu n previc	inding ous			0			0		0
Vaca	ant Unit Months							1			
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litigat	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	ging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	above			5					
	er ACC Unit Months										
12	Units eligible for asset re	•	-			0					
	and still on ACC (occupie		-								
13	All other ACC units not co	ategoriz	ed above			0					

			Oper	ating Fund Project Nun MN00900
	ulations Based on Unit Months:			
4	Limited vacancies		5	
5	Total Unit Months	1,440	1,440	1,435
6	Units eligible for funding for resident			400
	participation activities (Line 15C divided			120
	by 12)			
	cial Provision for Calculation Of Utilities Exp	bense Level:		
7	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	eligibility for asset repositioning fee	Section 2		
!		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
art	A. Formula Expenses			
roje	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$285.84	\$285.84
2	Inflation factor		1.02000	1.02000
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$291.56	\$291.56
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$419,846	\$419,846
Jtilit	ies Expense Level (UEL)			
15	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$85.48	\$85.48
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$123,091	\$123,091
الم	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$24,387	\$24,387
0	Cost of independent audit		\$2,400	\$2,400
1	Funding for resident participation activities		\$3,000	\$3,000
2	Asset management fee		\$0	\$0
3	Information technology fee		\$2,880	\$2,880
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$32,667	\$32,667
.7	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$575,604	\$575,604
art	B. Formula Income			·
)1	PUM formula income		\$286.52	\$286.52
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$286.52	\$286.52
)4	Total Formula Income (Part B, Line 03 times S		\$412,589	\$412,589
	C. Other Formula Provisions	2, 200	¥ 112,000	<del>+ · · - , · · · ·</del>
1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,	<b>~~</b>	Ψ
1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$163,015	\$163,015
2	Cost of independent audit (Same as Part A, Line 1		\$2,400	\$2,400
3	Formula amount (greater of Part D, Lines 01 or 02		\$163,015	\$163,015
	E. Calculation of Operating Subsidy (HUD Use On		ψ103,013	ψ103,013
1	Formula amount (same as Part D, Line 03)	··· <b>·</b> /		\$163,015
	Adjustment due to availability of funds			\$0
				ΨΟ
2	HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

## CY 2016 interim eligibility as of 08/22/16

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1			
1. N	lame and Address of	Public	Housing	Ag	ency:				2. Funding	g Period: 01/01/2016 to 12/31/201
1	IRA OF THE CITY OF SC 25 3RD Avenue N OUTH ST PAUL, MN, 55			IINN	ESOTA				3. Type of ✓	Submission: Original Revision No
	CC Number:			5. I	Fiscal Year End:				6. Operati	ng Fund Project Number:
С	C-4018			<b>V</b>	12/31 3/31	6/30	9/30	)	M N O	<del></del>
7. D	UNS Number:							HUD Use C	nlv	
				8.	ROFO Code:					l Analyst:
0	26914374				0546				Laura Wr	
				-		Sectio	n 2			
Cald	culation of ACC Units	for the	2 12-mon	th r	eriod from July				e first day	of the Funding Period:
	C Units on 7/1/2014	+	T		led to ACC	-	1	its Deleted from A	1	
	132			0		1		0		132
Line No.	Categor	у				umn A Months		Column Eligible Unit Montl		Column C  Resident Participation Unit  Months
Cate	egorization of Unit Mo	nths:						☐ First of Mo	onth	
	upied Unit Months							✓ Last of Mo	onth	
01	Occupied dwelling units housing eligible family u				,	1,567		1,5	67	1,567
02	Occupied dwelling units employee, police officer personnel who is not oth public housing	- by PH. , or othe	A r security			12				12
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-1	d but not				0			0	0
04	New units - eligible to re from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	unding ous			0			0	0
Vac	ant Unit Months									
05	Units undergoing moder	nization				0			0	
06	Special use units					0			0	
06a	Units on Line 02 that are by police officers and the special use units								0	
07	Units vacant due to litiga	ation				0			0	
08	Units vacant due to disa					0			0	
09	Units vacant due to casu	ualty loss	ses			0			0	
10	Units vacant due to char	nging ma	arket			^			0	
	conditions					0				
11	Units vacant and not cat	egorized	d above			5				
Oth	er ACC Unit Months	-								
12	Units eligible for asset re and still on ACC (occup		-			0				
13	All other ACC units not of					0				

			Oper	ating Fund Project Numbe MN01000000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		5	
15	Total Unit Months	1,584	1,572	1,579
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			132
	by 12)			
Spec	cial Provision for Calculation Of Utilities Ex	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ů .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	,	Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$337.66	\$337.66
02	Inflation factor		1.02000	1.02000
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$344.41	\$344.41
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$541,413	\$541,413
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$119.84	\$119.84
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$188,388	\$188,388
Add-(	•	21111 B)	ψ.ου,ουυ	<b>\$.55,555</b>
			\$34,952	¢24.052
07	Self-sufficiency			\$34,952
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$34,587	\$34,587
10	Cost of independent audit		\$6,327	\$6,327
11	Funding for resident participation activities		\$3,300	\$3,300
12	Asset management fee		\$0	\$0
13	Information technology fee		\$3,168	\$3,168
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regul		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$82,334	\$82,334
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$812,135	\$812,135
	3. Formula Income			
01	PUM formula income		\$295.89	\$317.09
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$295.89	\$317.09
04	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$465,139	\$498,465
art C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0	\$0
Part [	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$346,996	\$313,670
02	Cost of independent audit (Same as Part A, Line		\$6,327	\$6,327
03	Formula amount (greater of Part D, Lines 01 or 02		\$346,996	\$313,670
	E. Calculation of Operating Subsidy (HUD Use Or	,	70,000	70.0,0.0
01	Formula amount (same as Part D, Line 03)	• • • • • • • • • • • • • • • • • • • •		\$313,670
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
04	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0
	(ran E, Emo of m			Ψ

PHA-Owned Rental Housing

## CY 2016 interim eligibility as of 08/22/16

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sec	tion	1				
1. N	lame and Address of P	ublic	Housing	Agency:					2. Fun	ding	Period: 01/01/2016 to 12/31/2016
1.	IRA OF THE CITY OF SOL 25 3RD Avenue N OUTH ST PAUL, MN, 550			INNESOTA					3. Тур	✓ (	<b>Submission:</b> Original Revision No
	CC Number:		-	5. Fiscal Yea	ar End:				6. Ope	erating	g Fund Project Number:
С	C-4018			<b>✓</b> 12/31 □	3/31  6/30		9/30		M N		1 0 0 0 0 0 0 2
7. D	UNS Number:							HUD Use	Only		
				8. ROFO Co	de:				1	ncial	Analyst:
0	26914374			0546						a Wrig	
					Sec	tior	າ 2				
Calc	culation of ACC Units f	or the	12-mon	th period fro				t is prior to th	e first c	day of	the Funding Period:
	C Units on 7/1/2014	+		Added to AC				eleted from A		=	ACC Units on 6/30/2015
	166			0				0			166
Line No.	Category	,			Column A Unit Month		Eligi	Columr		VIs)	Column C  Resident Participation Unit  Months
Cate	egorization of Unit Mor	nths:						☐ First of M	lonth		
	upied Unit Months							✓ Last of M			
01	Occupied dwelling units -	by pub	lic		4.070				070		4.070
	housing eligible family un				1,978			1,	978		1,978
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or othe	r security		12						12
03	New units - eligible to rec during the funding period on Lines 01, 02, or 05-13	but not			0				0		0
04	New units - eligible to reco from 10/1 to 12/31 of prev period but not included or Calculation of Operating S	vious fu n previo	nding us		0				0		0
Vaca	ant Unit Months										
05	Units undergoing modern	ization			0				0		
06	Special use units				0				0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litigat	ion			0				0		
80	Units vacant due to disas	ters			0				0		
09	Units vacant due to casua	alty loss	ses		0				0		
10	Units vacant due to chang	ging ma	arket						0		
	conditions				0						
11	Units vacant and not cate	gorized	above		2						
	er ACC Unit Months										
12	Units eligible for asset rep		-		0						
	and still on ACC (occupie										
13	All other ACC units not ca	ategoriz	ed above		0						

			Oper	ating Fund Project Number
Calc	ulations Based on Unit Months:			
14	Limited vacancies		2	
15	Total Unit Months	1,992	1,980	1,990
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			166
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	oense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$328.65	\$328.65
02	Inflation factor		1.02000	1.02000
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$335.22	\$335.22
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$663,736	\$663,736
Utiliti	ies Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$119.84	\$202.71
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$237,283	\$401,366
Add-(		····· = <b>,</b>		. ,
07	Self-sufficiency		\$43,945	\$43,945
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$43,488	\$43,488
10	Cost of independent audit		\$7,955	\$7,955
11	Funding for resident participation activities		\$4,150	\$4,150
12	Asset management fee		\$0	\$0
13	Information technology fee		\$3,984	\$3,984
13 14	Asset repositioning fee		\$0	\$5,964 \$0
15	Costs attributable to changes in federal law, regula	ation or accommy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$103,522	\$103,522
	,	,	,	· · · · · · · · · · · · · · · · · · ·
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$1,004,541	\$1,168,624
	3. Formula Income		<b>#000.00</b>	<b>*************************************</b>
01	PUM formula income		\$333.89	\$317.09
02	PUM change in utility allowances	04 1 00\	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lir		\$333.89	\$317.09
04		ection 2, Line 15, Column B)	\$661,102	\$627,838
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	,	rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B		\$343,439	\$540,786
02	Cost of independent audit (Same as Part A, Line		\$7,955	\$7,955
03	Formula amount (greater of Part D, Lines 01 or 02	,	\$343,439	\$540,786
Part E	. Calculation of Operating Subsidy (HUD Use Or	nly)		
01	Formula amount (same as Part D, Line 03)			\$540,786
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 m	inus Lina 02 minus Lina 02)		\$0

PHA-Owned Rental Housing

## CY 2016 interim eligibility as of 08/22/16

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

1					Sectio	n 1				
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2016 to 12/31/2016
9	IRA of EVELETH, MINNES 02 CLAY Court VELETH, MN, 55734-141:							3. Тур	✓ (	Submission: Driginal Revision No
	CC Number:			5. Fiscal Yea	r End:			6. Ope	erating	g Fund Project Number:
С	C-4150			12/31 3	3/31 🗌 6/30 🗸	9/3	0	M N	1 0	1 1 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Cod	de:			1	ncial A	Analyst:
0	04147255			0546						indecker
				l	Section	n 2				
Calc	culation of ACC Units	for the	12-mon	th period fror				e first c	day of	the Funding Period:
	C Units on 7/1/2014	+	1	Added to AC		_	nits Deleted from A		=	ACC Units on 6/30/2015
	34			0			0			34
Line No.	Category	y			Column A Unit Months		Column Eligible Unit Mont	_	/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:					☐ First of Mo	onth		
Осс	upied Unit Months						✓ Last of Mo	onth		
01	Occupied dwelling units housing eligible family units				390		3	90		390
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		12					12
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not			0			0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		0			0		0
Vaca	ant Unit Months									
05	Units undergoing modern	nization			5			5		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and that special use units							0		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to chan	iging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorized	above		1					
	er ACC Unit Months									
12	Units eligible for asset re		_		0					
	and still on ACC (occupi		-							
13	All other ACC units not c	ategoriz	ed above		0					

			Oper	ating Fund Project Num MN01100
Calc	ulations Based on Unit Months:			
4	Limited vacancies		1	
5	Total Unit Months	408	396	402
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			34
	by 12)			
	cial Provision for Calculation Of Utilities Ex	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
art	A. Formula Expenses			
Proje	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$351.99	\$351.99
)2	Inflation factor		1.02000	1.02000
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$359.03	\$359.03
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	umn B)	\$142,176	\$142,176
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$55.74	\$55.74
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	umn B)	\$22,073	\$22,073
٠dd-		•		
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$4,818	\$4,818
0	Cost of independent audit		\$1,850	\$1,850
1	Funding for resident participation activities		\$850	\$850
2	Asset management fee		\$0	\$0
3	Information technology fee		\$816	\$816
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regul	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$8,334	\$8,334
.7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$172,583	\$172,583
	B. Formula Income	ine do pias Line 10)	, ,,,,,,	, ,
)1	PUM formula income		\$197.33	\$197.33
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$197.33	\$197.33
)4	Total Formula Income (Part B, Line 03 times S	·	\$78,143	\$78,143
	C. Other Formula Provisions		, , ,	, , ,
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$10,498	\$10,498
3	Other		\$0	\$0
)4		art C, Lines 01 through 03)	\$10,498	\$10,498
	D. Calculation of Formula Amount	<b>y</b> ,	*	* -7
11	Formula calculation (Part A, Line 17 minus Part E	3, Line 04 plus Part C. Line 04)	\$104,938	\$104,938
2	Cost of independent audit (Same as Part A, Line		\$1,850	\$1,850
3	Formula amount (greater of Part D, Lines 01 or 02		\$104,938	\$104,938
	E. Calculation of Operating Subsidy (HUD Use O		, - ,,	, ,
1	Formula amount (same as Part D, Line 03)			\$104,938
-	Adjustment due to availability of funds			\$0
12	,			
)2 )3	HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

## CY 2016 interim eligibility as of 08/22/16

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2016 to 12/31/2016
3	IRA of BENSON, MINNES 00 13TH Street N ENSON, MN, 56215-1257							3. Тур	✓ (	Submission: Driginal Revision No
4. A	CC Number:			5. Fiscal Year	End:			6. Ope	erating	g Fund Project Number:
С	c-509			☐ 12/31 ✓ 3/	31 🗌 6/30 🔲	9/3	0	M N	0	1 4 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Code	):			1	ncial	Analyst:
8	67358806			0546						indecker
				l	Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from				e first d	lay of	the Funding Period:
	C Units on 7/1/2014	+	1	Added to ACC			nits Deleted from A		=	ACC Units on 6/30/2015
	95			0			0			95
Line No.	Category	y			<u>Column A</u> Unit Months		Column Eligible Unit Mont	_	/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:		+			✓ First of Mo			
Осс	upied Unit Months						Last of Mo	onth		
01	Occupied dwelling units housing eligible family units				1,112		1,1	12		1,112
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		12					12
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not			0			0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		0			0		0
Vaca	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				12			12		
06a	Units on Line 02 that are by police officers and that special use units							0		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to chan	iging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorized	above		4					
	er ACC Unit Months									
12	Units eligible for asset re	•	-		0					
	and still on ACC (occupi		-							
13	All other ACC units not c	ategoriz	ed above		0					

			Oper	ating Fund Project Nun MN01400
	ulations Based on Unit Months:			
4	Limited vacancies		4	
5	Total Unit Months	1,140	1,128	1,124
6	Units eligible for funding for resident			24
	participation activities (Line 15C divided			94
	by 12)	<u> </u>		
	cial Provision for Calculation Of Utilities Exp	bense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	0 1 0		
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
art	A. Formula Expenses		-	
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$286.27	\$286.27
2	Inflation factor		1.02000	1.02000
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$292.00	\$292.00
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$329,376	\$329,376
Jtilit	ies Expense Level (UEL)			
15	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$98.75	\$98.75
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$111,390	\$111,390
\dd-	Ons	•	•	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$9,496	\$8,910
0	Cost of independent audit		\$4,000	\$4,000
1	Funding for resident participation activities		\$2,350	\$2,350
2	Asset management fee		\$0	\$0
3	Information technology fee		\$2,280	\$2,280
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$18,126	\$17,540
7	Total Formula Expenses (Part A, Line 04 plus L	·	\$458,892	\$458,306
	B. Formula Income	ine do pias Line 10)	¥ 100,002	¥ 100,000
1	PUM formula income		\$290.59	\$290.59
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	as 01 and 02)	\$290.59	\$290.59
4	Total Formula Income (Part B, Line 03 times S		\$327,786	\$327,786
	C. Other Formula Provisions	ection 2, Line 13, Column B)	<b>\$321,100</b>	Ψ321,100
	Moving-to-Work (MTW)		\$0	\$0
)1 )2			\$0	
3	Transition funding Other		\$0 \$0	\$0 \$0
3 4		t C, Lines 01 through 03)	\$0 <b>\$0</b>	\$0 \$0
	D. Calculation of Formula Amount	to, Ellies of thoughtos)	ΨU	<b>\$</b> 0
		Line 04 plus Bort C. Line 04)	¢121 106	\$420 E20
1	Formula calculation (Part A, Line 17 minus Part B		\$131,106	\$130,520 \$4,000
2	Cost of independent audit (Same as Part A, Line 1		\$4,000 \$434,406	\$4,000 \$430,530
3 ort [	Formula amount (greater of Part D, Lines 01 or 02		\$131,106	\$130,520
	E. Calculation of Operating Subsidy (HUD Use Or	iiy <i>j</i>		<b>#</b> 400 F00
1	Formula amount (same as Part D, Line 03)			\$130,520
2	Adjustment due to availability of funds			\$0
)3 )4	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 m	inua Lina 02 minua Lina 02)		\$0
	Funds Congated for Period (Part E. LING UT M	mus Line uz mimus Line U3)		\$0

PHA-Owned Rental Housing

## CY 2016 interim eligibility as of 08/22/16

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

1						Sectio	n 1				
1. N	lame and Address of F	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/2016 to 12/31/2016
8	OORHEAD PUBLIC HOU 00 2nd Avenue N OORHEAD, MN, 56560-2		GENCY						3. Тур	✓ (	Submission: Driginal Revision No
	CC Number:			5. Fiscal Y	ear End:				6. Ope	erating	g Fund Project Number:
С	-4122			<u> </u>	3/31 🗸	6/30	9/30	0	M N		1 7 0 0 0 0 0 1
7. D	UNS Number:							HUD Use C	nly		
				8. ROFO C	ode:				1	ncial	Analyst:
0	42551692			0546						Wund	
						Sectio	n 2		1		
Calc	culation of ACC Units	for the	12-mon	th period fr	om July	1 to Jur	ie 30	0 that is prior to the	e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2014	+	Units	Added to A	CC	-	Un	its Deleted from A	CC	=	ACC Units on 6/30/2015
	178			0				0			178
Line No.	Category	,				umn A Months		<u>Column</u> Eligible Unit Mont	_	/Is)	Column C  Resident Participation Unit  Months
Cate	gorization of Unit Mo	nths:						☐ First of Mo	onth		
Осс	upied Unit Months							✓ Last of Mo	onth		
01	Occupied dwelling units housing eligible family un				2	2,028		2,0	28		2,028
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing	or othe	r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre- period but not included of Calculation of Operating	vious fu n previc	inding ous			0			0		0
Vaca	ant Unit Months			+				l .			
05	Units undergoing modern	nization				0			0		
06	Special use units					36			36		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litigat	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	ging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	above			72					
	er ACC Unit Months										
12	Units eligible for asset re	•	•			0					
13	and still on ACC (occupied All other ACC units not care		-			0					
113	TAILOUNEL ACC UNITS NOT C	ateuofiz	eu above			U					

			Oper	ating Fund Project Numbe MN01700000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		64	
15	Total Unit Months	2,136	2,128	2,028
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			169
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$288.19	\$288.19
02	Inflation factor		1.02000	1.02000
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$293.95	\$293.95
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$625,526	\$625,526
Utiliti	es Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$85.82	\$85.82
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$182,625	\$182,625
Add-(				. ,
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$41,872	\$41,872
10	Cost of independent audit		\$6,708	\$6,708
11	Funding for resident participation activities		\$4,225	\$4,225
			' '	
12 13	Asset management fee		\$0	\$0 \$4,272
14	Information technology fee Asset repositioning fee		\$4,272	
		-ti	\$0	\$0
15 16	Costs attributable to changes in federal law, regula <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through		\$0 \$F7.077	\$0 \$F7.037
	· · · · · · · · · · · · · · · · · · ·	,	\$57,077	\$57,077
17	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$865,228	\$865,228
	3. Formula Income		<b>#</b> 000 00	40.00.00
01	PUM formula income		\$302.36	\$302.36
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	<u> </u>	\$302.36	\$302.36
04	,	ection 2, Line 15, Column B)	\$643,422	\$643,422
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Par	rt C, Lines 01 through 03)	\$0	\$0
Part [	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B		\$221,806	\$221,806
02	Cost of independent audit (Same as Part A, Line 1		\$6,708	\$6,708
03	Formula amount (greater of Part D, Lines 01 or 02	2)	\$221,806	\$221,806
Part E	E. Calculation of Operating Subsidy (HUD Use On	aly)		
01	Formula amount (same as Part D, Line 03)			\$221,806
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

## CY 2016 interim eligibility as of 08/22/16

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1					
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2016 to 12/31/20	16
2	IRA of WADENA, MINNES 22 2ND Street SE VADENA, MN, 56482-156							3. Тур	✓ (	<b>Submission:</b> Original Revision No	_
	CC Number:			5. Fiscal Year Er	nd:			6. Ope	rating	g Fund Project Number:	
С	:-550			☐ 12/31 ☐ 3/31	<b>✓</b> 6/30 □	9/3	0	M N	0	1 8 0 0 0 0 0	1
7. D	UNS Number:						HUD Use C	nly			
			·	8. ROFO Code:				1	ncial	Analyst:	
1	89547581			0546						derlich	
			<del>!</del>		Sectio	n 2					
Calc	culation of ACC Units	for the	12-mon	th period from Ju	ıly 1 to Jun	e 3	0 that is prior to the	e first c	lay of	the Funding Period:	
	C Units on 7/1/2014	+		Added to ACC	-	1	nits Deleted from A		=	ACC Units on 6/30/2015	
	61			0			0			61	
Line No.	Categor	y			olumn A it Months		Column Eligible Unit Mont	_	ls)	Column C  Resident Participation Uni  Months	it
Cate	gorization of Unit Mo	nthe:					✓ First of Mo	nth		Montais	_
	upied Unit Months	111113.					Last of Mo	onth			_
01	Occupied dwelling units	- by pub	lic								_
	housing eligible family u				708		7	08		708	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0	
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-13	d but not	bsidy included		0			0		0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	nding ous		0			0		0	
	ant Unit Months								· ·		
05	Units undergoing modern	nization			0			0			
06	Special use units				0			0			
06a	Units on Line 02 that are by police officers and the special use units							0			
07	Units vacant due to litiga	ition			0			0			
80	Units vacant due to disas	sters			0			0			
09	Units vacant due to casu	alty loss	ses		0			0			
10	Units vacant due to char	nging ma	arket		0			0			
	conditions										
11	Units vacant and not cat	egorized	above		24						
	er ACC Unit Months										
12	Units eligible for asset re		-		0						
	and still on ACC (occupi		-								
13	All other ACC units not of	ategoriz	ed above		0						

			Oper	ating Fund Project Numbe MN01800000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		24	
15	Total Unit Months	732	732	708
16	Units eligible for funding for resident	702	702	
	participation activities (Line 15C divided			59
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O Company	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ect Expense Level (PEL)		000100	<u>.</u> .
01	PUM project expense level (PEL)		\$284.36	\$284.36
02	Inflation factor		1.02000	1.02000
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$290.05	\$290.05
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$212,317	\$212,317
	ies Expense Level (UEL)	_	<b>#447.40</b>	
05	PUM utilities expense level (UEL) (from Line 26 of t		\$117.42	\$113.57
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$85,951	\$83,133
Add-	Ons			
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$6,794	\$6,794
10	Cost of independent audit		\$5,325	\$5,325
11	Funding for resident participation activities		\$1,475	\$1,475
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,464	\$1,464
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$15,058	\$15,058
17 Dant 1	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$313,326	\$310,508
	B. Formula Income		<b>#0.40.50</b>	Ф0.40. F0
01	PUM shares in white allowers		\$248.58	\$248.58
02 03	PUM change in utility allowances  PUM adjusted formula income (Sum of Part B, Lin	oo 01 and 02)	\$0.00 \$248.58	\$0.00
	,	<u>'</u>	· ·	\$248.58
04 <b>Part (</b>	Total Formula Income (Part B, Line 03 times Sec.) C. Other Formula Provisions	ection 2, Line 15, Column B)	\$181,961	\$181,961
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0 \$0
03	Other		\$0	\$0 \$0
04		t C, Lines 01 through 03)	\$ <b>0</b>	\$0
	D. Calculation of Formula Amount	,	Ψ0	Ψ
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. I ine 04)	\$131,365	\$128,547
02	Cost of independent audit (Same as Part A, Line 1		\$5,325	\$5,325
03	Formula amount (greater of Part D, Lines 01 or 02		\$131,36 <b>5</b>	\$128,547
	E. Calculation of Operating Subsidy (HUD Use On		¥ - • · · · · · ·	Ţ - <b> + 1 + · · ·</b>
01	Formula amount (same as Part D, Line 03)			\$128,547
UΙ	Adjustment due to availability of funds			\$0
				* -
01 02 03	HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

#### CY 2016 interim eligibility as of 08/22/16

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

1				Section	n 1				
1. N	lame and Address of Public Ho	using	Agency:				2. Fun	ding	Period: 01/01/2016 to 12/31/2016
6	lorth Mankato Housing and Redevelor 15 NICOLLET Avenue IORTH MANKATO, MN, 56003-3866	pment /	Autho				3. Туре	✓ (	Submission: Driginal Revision No
	ACC Number:		5. Fiscal Year End:				6. Ope	rating	g Fund Project Number:
С	:-636		☐ 12/31 ☐ 3/31 <b>✔</b> 6/30 ☐ 9/30					0	1 9 0 0 0 0 0 1
7. D	UNS Number:		☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30 ☐ M HUD Use Only						
		-	8. ROFO Code:				_	cial	Analyst:
0	53260915		0546						derlich
				Sectio	n 2				
Calc	culation of ACC Units for the 12	-mont	h period from July			that is prior to the	first d	ay of	the Funding Period:
			Added to ACC	-		ts Deleted from A(		=	ACC Units on 6/30/2015
	73		0	Ī		0			73
Line No.	Category			umn A Months	ı	<u>Column</u> Eligible Unit Montl	_	ls)	Column C  Resident Participation Unit  Months
Cate	egorization of Unit Months:					☐ First of Mo	nth		
	upied Unit Months					✓ Last of Mo			
01	Occupied dwelling units - by public housing eligible family under lease			847		8	47		847
02	Occupied dwelling units - by PHA employee, police officer, or other se personnel who is not otherwise eligil public housing			12					12
03	New units - eligible to receive subsic during the funding period but not inc on Lines 01, 02, or 05-13			0			0		0
04	New units - eligible to receive subsic from 10/1 to 12/31 of previous fundir period but not included on previous Calculation of Operating Subsidy			0			0		0
Vaca	ant Unit Months								
05	Units undergoing modernization			0			0		
06	Special use units			0			0		
06a	Units on Line 02 that are occupied by police officers and that also quali special use units	ify as					0		
07	Units vacant due to litigation			0			0		
80	Units vacant due to disasters			0			0		
09	Units vacant due to casualty losses			0			0		
10	Units vacant due to changing marke	t		0			0		
	conditions								
11	Units vacant and not categorized ab	ove		17					
	er ACC Unit Months								
12	Units eligible for asset repositiong fe			0					
40	and still on ACC (occupied or vacan								
13	All other ACC units not categorized	apove	1	0					

		Opera	ating Fund Project Numbe MN01900000
Based on Unit Months:			
vacancies vacancies		17	
it Months	876	864	859
gible for funding for resident			
tion activities (Line 15C divided			72
ision for Calculation Of Utilities Exp	ense Level:		
oths for which actual consumption			
ed on Line 01 of form HUD			
nd that were removed from Lines		0	
gh 11, above, because of		ŭ	
from inventory, including			
for asset repositioning fee			
	Section 3		
Description		Requested by PHA	HUD Modifications
ula Expenses			
se Level (PEL)			
oject expense level (PEL)		\$287.33	\$287.33
factor		1.02000	1.02000
ated PEL (Part A, Line 01 times Line 02)		\$293.08	\$293.08
rt A, Line 03 times Section 2, Line 15, Colu	nn B)	\$253,221	\$253,221
se Level (UEL)			
ities expense level (UEL) (from Line 26 of f	orm HUD-52722	\$80.23	\$80.23
rt A, Line 05 times Section 2, Line 15, Colu		\$69,319	\$69,319
	···· <b>- ,</b>		
ficiency		\$0	\$0
loan amortization		\$0	\$0 \$0
it in lieu of taxes (PILOT)		\$15,947	\$15,947
independent audit		\$2,150	\$2,150
g for resident participation activities		\$1,800	\$1,800
			' '
anagement fee		\$0	\$0 \$1,752
tion technology fee		\$1,752	
<u>,                                      </u>	4:	\$0	\$0
ttributable to changes in federal law, reguland Id-Ons (Sum of Part A, Lines 07 through		\$0	\$0
, ,	,	\$21,649	\$21,649
ormula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$344,189	\$344,189
a Income		<b>COO4</b> 44	ФОО4 44
mula income		\$281.41	\$281.41
ange in utility allowances	04 d 00\	\$0.00	\$0.00
justed formula income (Sum of Part B, Line		\$281.41	\$281.41
· · ·	ection 2, Line 15, Column B)	\$243,138	\$243,138
ormula Provisions			
to-Work (MTW)		\$0	\$0
on funding		\$20,114	\$20,114
		\$0	\$0
•	C, Lines 01 through 03)	\$20,114	\$20,114
tion of Formula Amount			
a calculation (Part A, Line 17 minus Part B,		\$121,165	\$121,165
independent audit (Same as Part A, Line 1	,	\$2,150	\$2,150
amount (greater of Part D, Lines 01 or 02)	<u> </u>	\$121,165	\$121,165
tion of Operating Subsidy (HUD Use On			
amount (same as Part D, Line 03)			\$121,165
ent due to availability of funds			\$0
scretionary adjustments			\$0
	nus Line 02 minus Line 03)		\$0
ent due	e to availability of funds ary adjustments	e to availability of funds	e to availability of funds arry adjustments

PHA-Owned Rental Housing

#### CY 2016 interim eligibility as of 08/22/16

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1					
1. N	lame and Address of F	Public	Housing	g Age	ncy:				2. Fun	ding	Period: 01/01/2016 to 12/31/201	6
2	IRA of PERHAM, MINNES ND ERHAM, MN, 56573-1745								3. Тур	✓ (	<b>Submission:</b> Original Revision No	_
	CC Number:			5. Fis	scal Year End:				6. Ope	ratin	g Fund Project Number:	_
С	C-596			<u> </u>	2/31 🔲 3/31 🗀	6/30	9/3	0	M N	0	2 0 0 0 0 0 0 1	_
7. D	UNS Number:							HUD Use C	nly	-		_
				8. R	OFO Code:					ncial	Analyst:	_
1	39242023				546					Stayc		_
				1		Sectio	n 2					
Calc	culation of ACC Units	for the	12-mon	th pe	riod from July	1 to Jun	е 3	0 that is prior to the	first d	lay of	the Funding Period:	
	C Units on 7/1/2014	+			d to ACC	-		nits Deleted from A		=	ACC Units on 6/30/2015	
	35			0				0			35	
Line No.	Category	y				umn A Months		Column Eligible Unit Montl	_	/Is)	Column C  Resident Participation Unit  Months	:
Cate	egorization of Unit Mo	nths:						✓ First of Mo	onth			_
	upied Unit Months							Last of Mo				
01	Occupied dwelling units housing eligible family un					419		4	19		419	
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing	or othe	r security			0					0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0		0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previc	inding ous			0			0		0	
Vaca	ant Unit Months							1				
05	Units undergoing modern	nization				0			0			
06	Special use units					0			0			
06a	Units on Line 02 that are by police officers and that special use units								0			
07	Units vacant due to litiga	tion				0			0			
80	Units vacant due to disas	sters				0			0			
09	Units vacant due to casu	alty loss	ses			0			0			
10	Units vacant due to chan	iging ma	arket			0			0			
	conditions											
11	Units vacant and not cate	egorized	d above			1						
	er ACC Unit Months											_
12	Units eligible for asset re		-			0						
40	and still on ACC (occupie											
13	All other ACC units not c	atedoriz	ed above	1		0						

			Oper	ating Fund Project Numbe MN02000000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		1	
15	Total Unit Months	420	420	419
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			35
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$284.44	\$284.44
02	Inflation factor		1.02000	1.02000
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$290.13	\$290.13
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$121,855	\$121,855
Utiliti	es Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$62.69	\$62.69
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$26,330	\$26,330
Add-0	Ons	•	•	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$7,788	\$7,788
10	Cost of independent audit		\$1,600	\$1,600
11	Funding for resident participation activities		\$875	\$875
12	Asset management fee		\$0	\$0
13	Information technology fee		\$840	\$840
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$11,103	\$11,103
17	Total Formula Expenses (Part A, Line 04 plus Li	•	\$159,288	\$159,288
	3. Formula Income	ne oo pius Line 10)	<b>\$100,200</b>	<b>V.00,200</b>
01	PUM formula income		\$282.31	\$282.31
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$282.31	\$282.31
04	,	ection 2, Line 15, Column B)	\$118,570	\$118,570
	2. Other Formula Provisions	ection 2, Line 13, Column b)	\$110,570	\$110,570
			\$0	20
01	Moving-to-Work (MTW)		\$0 \$12.201	\$0 \$12.201
02 03	Transition funding Other		\$13,201 \$0	\$13,201 \$0
03 04		t C, Lines 01 through 03)	· ·	· · · · · · · · · · · · · · · · · · ·
	D. Calculation of Formula Amount	to, Emes of unough os)	\$13,201	\$13,201
		Line 04 plus Dort C Line 04)	¢52.040	¢52.040
01	Formula calculation (Part A, Line 17 minus Part B		\$53,919 \$1,600	\$53,919 \$1,600
02	Cost of independent audit (Same as Part A, Line 1		\$1,600 \$53,040	\$1,600
03 Bort F	Formula amount (greater of Part D, Lines 01 or 02		\$53,919	\$53,919
	E. Calculation of Operating Subsidy (HUD Use On	iiy <i>j</i>		ΦE0 040
01	Formula amount (same as Part D, Line 03)			\$53,919
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments	inua Lina 02 minua Lina 02\		\$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line uz minus Line us)		\$0

PHA-Owned Rental Housing

## CY 2016 interim eligibility as of 08/22/16

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	ame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2016 to 12/31/2016
1	ROOKSTON HOUSING A 10 SARGENT Street ROOKSTON, MN, 56716		A					3. Тур	✓ (	<b>Submission:</b> Original Revision No
4. A	CC Number:			5. Fiscal Year E	End:			6. Ope	ratin	g Fund Project Number:
С	-4124			<b>✓</b> 12/31 ☐ 3/3	1 🗌 6/30 🔲	9/3	80	M N	0	2 1 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Code:				1	ncial	Analyst:
0	11007861			0546						andecker
					Sectio	n 2				
Calc	ulation of ACC Units	for the	12-mon	th period from .	July 1 to Jun	ie 3	0 that is prior to the	e first c	lay of	the Funding Period:
	C Units on 7/1/2014	+	1	Added to ACC	-	1	nits Deleted from A		=	ACC Units on 6/30/2015
	66			0			0			66
1 !					Caluman A		Column	R		Column C
Line No.	Categor	у			Column A Init Months		Eligible Unit Mont		(ls)	Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth		
	upied Unit Months						Last of Mo	onth		
01	Occupied dwelling units	- by pub	olic		754		_			754
	housing eligible family u				751		/	51		751
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing		0					0		
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-13	d but not	bsidy t included		0			0		0
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included calculation of Operating	evious fu on previo	inding ous		0			0		0
	ant Unit Months									
05	Units undergoing moder	nization			0			0		
06	Special use units				12			12		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ation			0			0		
80	Units vacant due to disa	sters			0			0		
09	Units vacant due to casu	ualty loss	ses		0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions				0					
11	Units vacant and not cat	egorized	dabove		29					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
	and still on ACC (occupi									
13	All other ACC units not of	categoriz	ed above		0					

			Oper	ating Fund Project Nun MN02100
	ulations Based on Unit Months:			
4	Limited vacancies		29	
5	Total Unit Months	792	792	751
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			63
	by 12)			
	ial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
art	A. Formula Expenses			
'roj∈	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$285.62	\$285.62
12	Inflation factor		1.02000	1.02000
13	PUM inflated PEL (Part A, Line 01 times Line 02)		\$291.33	\$291.33
)4	PEL (Part A, Line 03 times Section 2, Line 15, Col	umn B)	\$230,733	\$230,733
Jtilit	es Expense Level (UEL)	-		
15	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$89.39	\$89.39
16	UEL (Part A, Line 05 times Section 2, Line 15, Col		\$70,797	\$70,797
\dd-				
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$14,287	\$14,287
0	Cost of independent audit		\$4,639	\$4,639
1	Funding for resident participation activities		\$1,575	\$1,575
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,584	\$1,584
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regu	lation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$22,085	\$22,085
.7	Total Formula Expenses (Part A, Line 04 plus I	,	\$323,615	\$323,615
	3. Formula Income	ine oo pius Line 10)	Ψ020,010	ψ020,010
1	PUM formula income		\$279.46	\$279.46
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Li	nes 01 and 02)	\$279.46	\$279.46
)4	Total Formula Income (Part B, Line 03 times S		\$221,332	\$221,332
	C. Other Formula Provisions	rection 2, Ente 10, Column b)	<b>V221,002</b>	<b>411.,001</b>
1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
3	Other		\$0	\$0 \$0
4		art C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		7-	<b>4</b> 0
1	Formula calculation (Part A, Line 17 minus Part E	3, Line 04 plus Part C. Line 04)	\$102,283	\$102,283
2	Cost of independent audit (Same as Part A, Line		\$4,639	\$4,639
3	Formula amount (greater of Part D, Lines 01 or 0		\$102,283	\$102,283
	E. Calculation of Operating Subsidy (HUD Use O		¥.02,200	ψ. σΞ,Ξοσ
	Formula amount (same as Part D, Line 03)			\$102,283
	Adjustment due to availability of funds			\$0
)1				ΨΟ
)2	HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

#### CY 2016 interim eligibility as of 08/22/16

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

1					Section	on 1				
1. N	lame and Address of F	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2016 to 12/31/2016
2	IRA OF THE CITY OF BLU 20 E 7TH Street LUE EARTH, MN, 56013-		TH, MINN	IESOTA				3. Тур	✓ (	<b>Submission:</b> Original Revision No
	CC Number:			5. Fiscal Yea	r End:			6. Ope	erating	g Fund Project Number:
С	c-982			☐ 12/31 ☐ 3	3/31 🗌 6/30 🗸	9/3	30	M N		2 2 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C	nlv		
				8. ROFO Cod	de:			1	ncial	Analyst:
0	03449506			0546					a Wrig	
					Section	on 2	2			
Calc	culation of ACC Units	for the	12-mon	th period fron				e first d	lay of	the Funding Period:
	C Units on 7/1/2014	+	1	Added to AC			nits Deleted from A		=	ACC Units on 6/30/2015
	54			0			0			54
Line No.	Category	y			Column A Unit Months		Column Eligible Unit Mont		/Is)	Column C  Resident Participation Unit  Months
Cate	egorization of Unit Mo	nths:					☐ First of Mo			
Осс	upied Unit Months						✓ Last of Mo	onth		
01	Occupied dwelling units housing eligible family un				610		6	10		610
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing	or othe	r security		0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not			0			0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previc	inding ous		0			0		0
Vaca	ant Unit Months						+			
05	Units undergoing modern	nization			13			13		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and that special use units							0		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to chan	iging ma	arket		0			0		
	conditions				0					
11	Units vacant and not cate	egorized	above		25					
	er ACC Unit Months									
12	Units eligible for asset re	•	•		0					
10	and still on ACC (occupie		-							
13	All other ACC units not c	ategoriz	ed above		0					

			Oper	ating Fund Project Num MN02200
alc	ulations Based on Unit Months:			MINUZZUU
4	Limited vacancies		25	
5	Total Unit Months	648	648	610
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			51
	by 12)			
-	cial Provision for Calculation Of Utilities	Expense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description	on	Requested by PHA	<b>HUD Modifications</b>
art	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$285.81	\$285.81
)2	Inflation factor		1.02000	1.02000
)3	PUM inflated PEL (Part A, Line 01 times Line 02	2)	\$291.53	\$291.53
)4	PEL (Part A, Line 03 times Section 2, Line 15, 0	Column B)	\$188,911	\$188,911
Jtilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26	of form HUD-52722	\$118.94	\$118.94
16	UEL (Part A, Line 05 times Section 2, Line 15, 0	Column B)	\$77,073	\$77,073
۸dd-	Ons		·	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$3,356	\$3,356
0	Cost of independent audit		\$1,925	\$1,925
1	Funding for resident participation activities		\$1,275	\$1,275
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,296	\$1,296
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, re		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 thro	ugh 15)	\$7,852	\$7,852
.7	Total Formula Expenses (Part A, Line 04 plu	ıs Line 06 plus Line 16)	\$273,836	\$273,836
art	B. Formula Income			
)1	PUM formula income		\$257.85	\$257.85
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B,	Lines 01 and 02)	\$257.85	\$257.85
)4	Total Formula Income (Part B, Line 03 time	s Section 2, Line 15, Column B)	\$167,087	\$167,087
art (	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$12,979	\$12,979
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of	Part C, Lines 01 through 03)	\$12,979	\$12,979
art	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Pa	rt B, Line 04 plus Part C, Line 04)	\$119,728	\$119,728
2	Cost of independent audit (Same as Part A, Li	ne 10)	\$1,925	\$1,925
3	Formula amount (greater of Part D, Lines 01 o	r 02)	\$119,728	\$119,728
	E. Calculation of Operating Subsidy (HUD Use			
art I	Formula amount (same as Part D, Line 03)			\$119,728
	· cimala amount (came as i are 2) zine co,			
)1	Adjustment due to availability of funds			\$0
Part I 01 02 03				\$0 \$0

PHA-Owned Rental Housing

#### CY 2016 interim eligibility as of 08/22/16

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	. 1					
1. N	lame and Address of I	Public	Housing	ı Ac	iency:	Section	11		2 Fun	dina	<b>Period:</b> 01/01/2016 to 12/31/20	116
H 1	IRA OF INTERNATIONAL 200 RIVERSIDE Drive	. FALLS	, MINNES		<del>-</del>					e of S	Submission: Driginal Revision No	
	CC Number:	1, 000	7.0 2.0.	5.	Fiscal Year End:				6. Operating Fund Project Number:			
	C-4046			П	12/31 3/31	6/30	9/30	)	M N			1
7. D	UNS Number:							HUD Use C				
				8.	ROFO Code:					ncial	Analyst:	
0	76496900				0546					Wund	=	
				1		Section	n 2					
Calc	culation of ACC Units	for the	12-mon	ıth p	period from July			that is prior to the	e first c	lay of	the Funding Period:	
	C Units on 7/1/2014	+	1		ded to ACC	-		its Deleted from A		=	ACC Units on 6/30/2015	
	80			0	)			0			80	
					0.1			Column	D		Column C	
Line No.	Category	y				<u>ımn A</u> Vonths		Column Eligible Unit Montl	_	/Is)	Resident Participation Un Months	it
Cate	egorization of Unit Mo	nths:						First of Mo	onth			
Осс	upied Unit Months							✓ Last of Mo	onth			
01	Occupied dwelling units housing eligible family u					943		9	43		943	
02	+				0						0	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0				0	0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0			0		0	
Vaca	ant Unit Months											
05	Units undergoing modern	nization				0			0			
06	Special use units					0			0			
06a	Units on Line 02 that are by police officers and that special use units								0			
07	Units vacant due to litiga	tion				0			0			
80	Units vacant due to disas	sters				0			0			
09	Units vacant due to casu	alty loss	ses			0			0			
10	Units vacant due to chan conditions	iging ma	arket			0			0			
11	Units vacant and not cate	egorized	above			17						
Othe	er ACC Unit Months											
12	Units eligible for asset re	position	g fee			0						
	and still on ACC (occupi	ed or va	icant)			0						
13	All other ACC units not c	ategoriz	ed above			0						

			Oper	ating Fund Project Numbe MN02300000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		17	
15	Total Unit Months	960	960	943
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			79
	by 12)			
	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
Proje	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$287.33	\$287.33
02	Inflation factor		1.02000	1.02000
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$293.08	\$293.08
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$281,357	\$281,357
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722	\$70.15	\$70.15
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$67,344	\$67,344
Add-	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$20,097	\$20,097
10	Cost of independent audit		\$2,200	\$2,200
11	Funding for resident participation activities		\$1,975	\$1,975
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,920	\$1,920
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	tion, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$26,192	\$26,192
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$374,893	\$374,893
Part [	B. Formula Income	,		
01	PUM formula income		\$309.89	\$309.89
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$309.89	\$309.89
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$297,494	\$297,494
Part (	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$77,399	\$77,399
02	Cost of independent audit (Same as Part A, Line 1		\$2,200	\$2,200
03	Formula amount (greater of Part D, Lines 01 or 02)		\$77,399	\$77,399
	E. Calculation of Operating Subsidy (HUD Use On			
	Formula amount (same as Part D, Line 03)			\$77,399
ΩŢ	Adjustment due to availability of funds			\$0
	rajustitioni dus to availability of farido			
01 02 03	HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

#### CY 2016 interim eligibility as of 08/22/16

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

1						Section	n 1					
1. N	lame and Address of Pu	ublic	Housing	, Age	ncy:				2. Fun	ding	Period: 01/01/2016 to 12/31/20	)16
5	IRA of TWO HARBORS, MI 05 1ST Avenue WO HARBORS, MN, 55616								3. Тур	✓ (	<b>Submission:</b> Original Revision No	
	CC Number:			5. Fi	scal Year End:				6. Ope	ratin	g Fund Project Number:	
С	c-606			<u> </u>	12/31 ☐ 3/31 ☐ 6/30 🗹 9/30 M N 0 2 4 0 0 0 0							1
7. D	UNS Number:							HUD Use C	nlv			
			8. R	OFO Code:				_	ncial	Analyst:		
9	38776671				546						andecker	
					-	Sectio	n 2					
Calc	culation of ACC Units fo	or the	12-mon	th pe	riod from July				first d	lay of	the Funding Period:	
	C Units on 7/1/2014	+			ed to ACC	-	1	nits Deleted from A		=	ACC Units on 6/30/2015	
	58			0				0			58	
Line No.	Category					umn A Months		Column Eligible Unit Montl	_	(Is)	Column C  Resident Participation Un  Months	it
Cate	egorization of Unit Mon	ths:		-				✓ First of Mo	onth		on	
	upied Unit Months							Last of Mo	nth			
01	Occupied dwelling units - I	by pub	lic			000			00		200	
	housing eligible family und					660		6	60		660	
02	Occupied dwelling units - I employee, police officer, o personnel who is not other public housing	r othe	r security			0					0	
03	New units - eligible to rece during the funding period b on Lines 01, 02, or 05-13					0			0		0	
04	New units - eligible to rece from 10/1 to 12/31 of previ period but not included on Calculation of Operating S	ous fu previo	nding us			0			0		0	
Vaca	ant Unit Months							•				
05	Units undergoing moderniz	zation				0			0			
06	Special use units					0			0			
06a	Units on Line 02 that are of by police officers and that special use units								0			
07	Units vacant due to litigation	on				0			0			
80	Units vacant due to disaste	ers				0			0			
09	Units vacant due to casual	ty loss	ses			0			0			
10	Units vacant due to changi	ing ma	arket			0			0			
	conditions					0			•			
11	Units vacant and not categ	gorized	above			24						
	er ACC Unit Months											
12	Units eligible for asset repo		-			0						
	and still on ACC (occupied											
13	All other ACC units not cat	egoriz	ed above			12						

			Oper	rating Fund Project Num MN02400
Calc	ulations Based on Unit Months:			
4	Limited vacancies		24	
5	Total Unit Months	696	684	660
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			55
	by 12)			
	ial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
art	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$285.79	\$285.79
)2	Inflation factor		1.02000	1.02000
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$291.51	\$291.51
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$199,393	\$199,393
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$87.62	\$87.62
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$59,932	\$59,932
ا الم	Ons	•	•	
7	Self-sufficiency		\$0	\$0
18	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$13,570	\$13,570
0	Cost of independent audit		\$1,950	\$1,950
1	Funding for resident participation activities		\$1,375	\$1,375
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,392	\$1,392
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regul	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$18,287	\$18,287
.7	Total Formula Expenses (Part A, Line 04 plus L	,	\$277,612	\$277,612
	B. Formula Income	ine oo pius Line 10)	<del></del>	<del></del>
)1	PUM formula income		\$303.98	\$303.98
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$303.98	\$303.98
)4	Total Formula Income (Part B, Line 03 times S	<u> </u>	\$207,922	\$207,922
	C. Other Formula Provisions	ection 2, Line 13, Column b)	\$201,32E	ΨΕΟΙ, 3ΕΕ
1 1	Moving-to-Work (MTW)		\$0	\$0
)2			\$6,279	\$6,279
3	Transition funding Other		\$0,279	\$0,279 \$0
3 4		rt C, Lines 01 through 03)	\$6,279	\$6,2 <b>79</b>
	D. Calculation of Formula Amount	5, Emos 61 tillough 65)	φυ,∠1 σ	Ψ0,219
	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C Line 04)	\$75,969	\$75,969
) <u>1</u> 2	Cost of independent audit (Same as Part A, Line		\$1,950	\$75,969 \$1,950
2 3	Formula amount (greater of Part D, Lines 01 or 02			
	E. Calculation of Operating Subsidy (HUD Use Or		\$75,969	\$75,969
		119 <i>)</i>		\$7E 060
1	Formula amount (same as Part D, Line 03)			\$75,969 \$0
)2	Adjustment due to availability of funds			\$0 \$0
)3 )4	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 m	inus Lina 02 minus Lina 02)		\$0 \$0
	i unus opingateu ioi renou (rait E, Line Ul III	mus Line oz minus Line us)		\$0

PHA-Owned Rental Housing

#### CY 2016 interim eligibility as of 08/22/16

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1					
1. N	lame and Address of F	Public	Housing	Agency	<b>/:</b>				2. Fun	ding	Period: 01/01/2016	to 12/31/2016
2	IRA of WALKER, MINNES 11 Michigan Avenue Valker, MN, 56484-0217	ОТА							3. Тур	✓ (	<b>Submission:</b> Original Revision No	
	CC Number:			5. Fisca	I Year End	:			6. Ope	eratin	g Fund Project Nui	mber:
С	:-619			12/31	3/31	6/30	9/30	)	M N		2 5 0 0 0	0 0 1
7. D	UNS Number:							HUD Use C	nly			
				8. ROF	O Code:				1	ncial	Analyst:	
0	63585871			0546							andecker	
						Sectio	n 2					
Calc	culation of ACC Units	for the	12-mon	th period	d from July	/1 to Jun	e 30	that is prior to the	e first c	lay of	the Funding Perio	od:
ACC	C Units on 7/1/2014	+	Units	Added to	o ACC	-	Un	its Deleted from A	CC	=	ACC Units on 6/3	30/2015
	32			0				0			32	
Line No.	Category	,				umn A Months		<u>Column</u> Eligible Unit Mont	_	/Is)	Column C Resident Particip Months	_
Cate	gorization of Unit Mo	nths:		<u> </u>				☐ First of Mo	onth			
	upied Unit Months							✓ Last of Mo				
01	Occupied dwelling units housing eligible family ur					376		3	76		376	
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing	or othe	r security			0					0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0		0	ı
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included of Calculation of Operating	vious fu n previc	inding ous			0			0		0	ı
Vaca	ant Unit Months											
05	Units undergoing modern	nization				0			0			
06	Special use units					0			0			
06a	Units on Line 02 that are by police officers and that special use units								0			
07	Units vacant due to litigat	tion				0			0			
80	Units vacant due to disas	sters				0			0			
09	Units vacant due to casu	alty loss	ses			0			0			
10	Units vacant due to chan	ging ma	arket			0			0			
	conditions											
11	Units vacant and not cate	egorized	above			8						
	er ACC Unit Months											
12	Units eligible for asset re		_			0						
40	and still on ACC (occupie											
13	All other ACC units not co	atedoriz	ed above			0						

			Oper	ating Fund Project Numbe MN02500000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		8	
15	Total Unit Months	384	384	376
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			31
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		o a la company	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ect Expense Level (PEL)		¢007.00	Ф007 00
01	PUM project expense level (PEL)		\$287.33 1.02000	\$287.33
02	Inflation factor			1.02000 \$293.08
03	PUM inflated PEL (Part A, Line 01 times Line 02)	D)	\$293.08	\$293.08 \$112,543
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$112,543	\$112,543
	ies Expense Level (UEL)		¢442.56	<b>#</b> 440.50
05	PUM utilities expense level (UEL) (from Line 26 of		\$113.56	\$113.56
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$43,607	\$43,607
Add-	Ons			
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$4,031	\$4,031
10	Cost of independent audit		\$1,950	\$1,950
11	Funding for resident participation activities		\$775	\$775
12	Asset management fee		\$0	\$0
13	Information technology fee		\$768	\$768
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$7,524	\$7,524
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$163,674	\$163,674
Part	B. Formula Income			
01	PUM formula income		\$251.04	\$251.04
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	nes 01 and 02)	\$251.04	\$251.04
04	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$96,399	\$96,399
Part (	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$10,241	\$10,241
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$10,241	\$10,241
Part	D. Calculation of Formula Amount		'	
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$77,516	\$77,516
02	Cost of independent audit (Same as Part A, Line 1		\$1,950	\$1,950
03	Formula amount (greater of Part D, Lines 01 or 02	2)	\$77,516	\$77,516
Part I	E. Calculation of Operating Subsidy (HUD Use Or	nly)		·
01	Formula amount (same as Part D, Line 03)			\$77,516
	Adjustment due to availability of funds			\$0
02				
02 03	HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

#### CY 2016 interim eligibility as of 08/22/16

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1						
1. N	ame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 0	1/01/2016	6 to 12/31/2016
5	RA of MONTEVIDEO, MI 01 N 1ST Street IONTEVIDEO, MN, 56265		TA					3. Тур	✓ (	<b>Submissio</b> Original Revision No		
	CC Number:			5. Fiscal Year	End:			6. Ope	erating	g Fund Pr	oject Nı	umber:
С	:-904			☐ 12/31 ✓ 3	/31 🗌 6/30 🔲	9/30	0	M N	1 0	2 6 0	0 0	0 0 1
7. D	UNS Number:						HUD Use C	nlv				
				8. ROFO Cod	е:			1	ncial A	Analyst:		
9	58305062			0546	<u> </u>				Stayco			
					Sectio	n 2						
Calo	culation of ACC Units	for the	12-mon	th period from				e first o	day of	the Fund	ing Peri	iod:
	Units on 7/1/2014	+	1	Added to ACC		1	its Deleted from A		=	1		/30/2015
	58			0			0			58		
Line No.	Categor	у			Column A Unit Months		Column Eligible Unit Mont	_	/Is)	-	Column t Partici Months	<u> </u>
Cate	gorization of Unit Mo	nths:					✓ First of Mo					
	upied Unit Months						Last of Mo	onth				
01	Occupied dwelling units housing eligible family u				656		6	56			656	6
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	- by PH/ , or othe	A r security		12						1.	2
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-13	d but not	bsidy t included		0			0				0
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included calculation of Operating	evious fu on previo	inding ous		0			0				0
Vaca	ant Unit Months											
05	Units undergoing moder	nization			2			2				
06	Special use units				0			0				
06a	Units on Line 02 that are by police officers and the special use units							0				
07	Units vacant due to litiga	ation			0			0				
08	Units vacant due to disa				0			0				
09	Units vacant due to casu	ualty loss	ses		0			0				
10	Units vacant due to char	nging ma	arket		0			0				
	conditions				0			U				
11	Units vacant and not cat	egorized	above		26							
Othe	er ACC Unit Months											
12	Units eligible for asset re		_		0							
	and still on ACC (occupi				0							
13	All other ACC units not c	rategoriz	avade has	1	0							

			Oper	ating Fund Project Nun MN02600
	ulations Based on Unit Months:			
4	Limited vacancies		26	
5	Total Unit Months	696	684	668
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			56
	by 12)	<u> </u>		
	cial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
art	A. Formula Expenses			
roje	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$285.95	\$285.95
2	Inflation factor		1.02000	1.02000
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$291.67	\$291.67
14	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$199,502	\$199,502
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$92.77	\$92.77
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$63,455	\$63,455
\dd-	•	•		
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$17,365	\$17,365
0	Cost of independent audit		\$2,200	\$2,200
1	Funding for resident participation activities		\$1,400	\$1,400
2	Asset management fee		\$0	\$0
<del>-</del> 3	Information technology fee		\$1,392	\$1,392
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regul	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$22,357	\$22,357
7	Total Formula Expenses (Part A, Line 04 plus L	,	\$285,314	\$285,314
	B. Formula Income	ine oo pius Line 10)	<b>\$250,0</b> 11	Ψ200,011
1	PUM formula income		\$347.89	\$347.89
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	oos 01 and 02)	\$347.89	\$347.89
4	Total Formula Income (Part B, Line 03 times S		\$237,957	\$237,957
	`	ection 2, Line 15, Column B)	\$231,931	\$231,931
	C. Other Formula Provisions		<b>C</b> O	¢0
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$7,832	\$7,832
3	Other	rt C. Linno 04 through 00\	\$0	\$0 \$7.833
4		rt C, Lines 01 through 03)	\$7,832	\$7,832
	D. Calculation of Formula Amount	Line Of the Date of the Co.	<b>A</b> 100	<b>^</b>
1	Formula calculation (Part A, Line 17 minus Part B		\$55,189	\$55,189
2	Cost of independent audit (Same as Part A, Line		\$2,200	\$2,200
3	Formula amount (greater of Part D, Lines 01 or 02		\$55,189	\$55,189
	E. Calculation of Operating Subsidy (HUD Use Or	niy)		<b>^</b> /
1	Formula amount (same as Part D, Line 03)			\$55,189
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

#### CY 2016 interim eligibility as of 08/22/16

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1				
1. N	lame and Address of P	ublic	Housing	Agency:				2. Fun	ding	Period: 01/01/2016 to 12/31/2016
4	HIEF RIVER FALLS HOUS 15 S Arnold Avenue HIEF RIVER FALLS, MN, 5			LOPMENT				3. Тур	✓ (	<b>Submission:</b> Driginal Revision No
	CC Number:			5. Fiscal Yea	r End:			6. Ope	erating	g Fund Project Number:
С	c-639			<u> </u>	s/31 <b>V</b> 6/30	9/3	60	M N		2 7 0 0 0 0 0 1
7. D	UNS Number:					-	HUD Use C	nlv		
				8. ROFO Cod	le:			1	ncial	Analyst:
0	42348024			0546					Wund	
					Section	n 2	<u> </u>			
Calc	culation of ACC Units for	or the	12-mon	th period fron				e first d	lay of	the Funding Period:
	C Units on 7/1/2014	+		Added to ACC			nits Deleted from A		=	ACC Units on 6/30/2015
	76			0			0			76
Line No.	Category				Column A Unit Months	•	Column Eligible Unit Mont	_	/Is)	Column C  Resident Participation Unit  Months
Cate	egorization of Unit Mon	iths:					☐ First of Mo	onth	-	
	upied Unit Months						✓ Last of Mo			
01	Occupied dwelling units - housing eligible family un				900		9	00		900
02	Occupied dwelling units - employee, police officer, of personnel who is not othe public housing	or othe	r security		12					12
03	New units - eligible to rece during the funding period on Lines 01, 02, or 05-13	but not			0			0		0
04	New units - eligible to rece from 10/1 to 12/31 of prev period but not included on Calculation of Operating S	rious fu previo	nding ous		0			0		0
Vaca	ant Unit Months			*			+			
05	Units undergoing moderni	zation			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are of by police officers and that special use units							0		
07	Units vacant due to litigati	on			0			0		
80	Units vacant due to disast	ters			0			0		
09	Units vacant due to casua	alty loss	ses		0			0		
10	Units vacant due to chang	ging ma	arket					0		
	conditions				0					
11	Units vacant and not cate	gorizec	above		0					
	er ACC Unit Months									
12	Units eligible for asset rep		-		0					
	and still on ACC (occupie									
13	All other ACC units not ca	itegoriz	ed above		0					

			Oper	ating Fund Project Nun MN02700
	ulations Based on Unit Months:			
4	Limited vacancies		0	
5	Total Unit Months	912	900	912
6	Units eligible for funding for resident			70
	participation activities (Line 15C divided			76
	by 12)			
	cial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses		+	
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$283.42	\$283.42
2	Inflation factor		1.02000	1.02000
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$289.09	\$289.09
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	umn B)	\$260,181	\$260,181
Jtilit	ies Expense Level (UEL)		<u> </u>	
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$105.50	\$105.50
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$94,950	\$94,950
	Ons	31111 B)	φο ,,σσσ	ψο 1,000
7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0 \$0
19	Payment in lieu of taxes (PILOT)		\$17,460	\$17,460
0	Cost of independent audit		\$3,300	\$3,300
1	Funding for resident participation activities		\$1,900	\$1,900
				. ,
3	Asset management fee		\$0	\$0 \$1,824
4	Information technology fee Asset repositioning fee		\$1,824	\$1,824 \$0
	' '	-ti	\$0	
5	Costs attributable to changes in federal law, regul		\$0	\$0
	Total Add-Ons (Sum of Part A, Lines 07 through	·	\$24,484	\$24,484
.7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$379,615	\$379,615
	B. Formula Income			
)1	PUM formula income		\$309.82	\$309.82
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	· · · · · · · · · · · · · · · · · · ·	\$309.82	\$309.82
)4	Total Formula Income (Part B, Line 03 times S	section 2, Line 15, Column B)	\$278,838	\$278,838
art (	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0	\$0
art	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B		\$100,777	\$100,777
2	Cost of independent audit (Same as Part A, Line		\$3,300	\$3,300
3	Formula amount (greater of Part D, Lines 01 or 02		\$100,777	\$100,777
art I	E. Calculation of Operating Subsidy (HUD Use Or	nly)		
1	Formula amount (same as Part D, Line 03)			\$100,777
2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
)3		inus Line 02 minus Line 03)		

PHA-Owned Rental Housing

#### CY 2016 interim eligibility as of 08/22/16

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2016 to 12/31/2016
4	IRA of SAUK CENTRE, M 07 1ST Street N AUK CENTRE, MN, 5637		OTA					3. Тур	✓ (	Submission: Original Revision No
4. A	CC Number:			5. Fiscal Year End	l:			6. Ope	erating	g Fund Project Number:
С	G-622			☐ 12/31 ☐ 3/31 ☐	6/30 🗸	9/30	0	M N	I 0	2 8 0 0 0 0 1 0
7. D	UNS Number:						HUD Use O	nly		
			-	8. ROFO Code:				Fina	ncial A	Analyst:
1	93194545			0546					a Wrig	
			· ·		Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from Jul	y 1 to Jun	e 30	0 that is prior to the	first c	day of	the Funding Period:
ACC	C Units on 7/1/2014	+	Units A	Added to ACC	-	Un	nits Deleted from A	CC	=	ACC Units on 6/30/2015
	40			0			0			40
Lina				Co	lumn A		Column	R		Column C
Line No.	( atogor	у			lumn A Months		Eligible Unit Montl	_	/Is)	Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth		
	upied Unit Months						Last of Mo	nth		
01	Occupied dwelling units	- by pub	lic		470					4=0
	housing eligible family u				478		4	78		478
02	Occupied dwelling units employee, police officer, personnel who is not oth	or othe	r security		0					0
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-1:	d but not	bsidy included		0			0		0
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included calculation of Operating	ceive su evious fu on previo	nding us		0			0		0
Vaca	ant Unit Months	-		+			+		-	
05	Units undergoing moder	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disa	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions				U					
11	Units vacant and not cat	egorized	l above		2					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
	and still on ACC (occupi									
13	All other ACC units not of	ategoriz	ed above	l l	0					

			Oper	rating Fund Project Num
'alc	culations Based on Unit Months:			MN02800
<u>اهر</u> 4	Limited vacancies		2	
5	Total Unit Months	480	480	478
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			40
	by 12)			
Spe	cial Provision for Calculation Of Utilities	Expense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
•	T	Section 3		
.ine No.		n	Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$285.58	\$285.58
12	Inflation factor		1.02000	1.02000
)3	PUM inflated PEL (Part A, Line 01 times Line 02	2)	\$291.29	\$291.29
)4	PEL (Part A, Line 03 times Section 2, Line 15, 0	Column B)	\$139,819	\$139,819
Jtilit	ties Expense Level (UEL)			
15	PUM utilities expense level (UEL) (from Line 26	of form HUD-52722	\$87.98	\$87.98
16	UEL (Part A, Line 05 times Section 2, Line 15, 0	Column B)	\$42,230	\$42,230
۸dd-	Ons		·	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$7,994	\$7,994
0	Cost of independent audit		\$1,950	\$1,950
1	Funding for resident participation activities		\$1,000	\$1,000
2	Asset management fee		\$0	\$0
3	Information technology fee		\$960	\$960
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, re		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	ıgh 15)	\$11,904	\$11,904
.7	Total Formula Expenses (Part A, Line 04 plu	s Line 06 plus Line 16)	\$193,953	\$193,953
art	B. Formula Income			
)1	PUM formula income		\$253.33	\$253.33
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B,	Lines 01 and 02)	\$253.33	\$253.33
4	Total Formula Income (Part B, Line 03 times	s Section 2, Line 15, Column B)	\$121,598	\$121,598
art	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$8,256	\$8,256
3	Other		\$0	\$0
4	1	Part C, Lines 01 through 03)	\$8,256	\$8,256
	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Pa		\$80,611	\$80,611
2	Cost of independent audit (Same as Part A, Lin		\$1,950	\$1,950
3	Formula amount (greater of Part D, Lines 01 or		\$80,611	\$80,611
	E. Calculation of Operating Subsidy (HUD Use	Only)		
1	Formula amount (same as Part D, Line 03)			\$80,611
2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
)3 )4	Funds Obligated for Period (Part E, Line 01	minualina 00 minualina 00\		\$0

PHA-Owned Rental Housing

#### CY 2016 interim eligibility as of 08/22/16

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2016 to 12/31/201
3	IRA of MADISON, MINNE 10 PARK Avenue IADISON, MN, 56256-176							3. Тур	✓ (	<b>Submission:</b> Original Revision No
4. A	CC Number:			5. Fiscal Year En	d:			6. Ope	rating	g Fund Project Number:
С	:-686			☐ 12/31 ☐ 3/31	6/30	9/30	ı	M N	0	2 9 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C	nly		
			·	8. ROFO Code:				1	ncial	Analyst:
0	11959525			0546					a Wrig	
			· ·		Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from Ju			that is prior to the	e first d	lay of	the Funding Period:
	C Units on 7/1/2014	+		Added to ACC	-		its Deleted from A		=	ACC Units on 6/30/2015
	36			0			0			36
Line No.	Categor	у			olumn A t Months		<u>Column</u> Eligible Unit Montl	_	(Is)	Column C  Resident Participation Unit  Months
Cate	egorization of Unit Mo	nths:					☐ First of Mo	onth		
	upied Unit Months						✓ Last of Mo	onth		
01	Occupied dwelling units	- by pub	lic		0.50					0.50
	housing eligible family u				353		3	53		353
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		12					12
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-13	d but not	bsidy included		0			0		0
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included calculation of Operating	evious fu on previo	nding ous		0			0		0
Vaca	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions				U					
11	Units vacant and not cat	egorized	above		9					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
	and still on ACC (occupi		-							
13	All other ACC units not of	ategoriz	ed above		58					

			Oper	ating Fund Project Numbe MN02900000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		9	
15	Total Unit Months	432	362	365
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			30
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$287.33	\$287.33
02	Inflation factor		1.02000	1.02000
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$293.08	\$293.08
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$106,095	\$106,095
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$129.71	\$129.71
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$46,955	\$46,955
Add-	Ons		•	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$7,272	\$7,272
10	Cost of independent audit		\$1,700	\$1,700
11	Funding for resident participation activities		\$750	\$750
12	Asset management fee		\$0	\$0
13	Information technology fee		\$864	\$864
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$10,586	\$10,586
17	`		\$163,636	\$163,636
	Total Formula Expenses (Part A, Line 04 plus L 3. Formula Income	ine ub pius Line 16)	\$103,030	<b>Φ103,030</b>
01	PUM formula income		\$325.47	\$325.47
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	nes 01 and 02)	\$325.47	\$325.47
04	·	ection 2, Line 15, Column B)	\$117,820	\$117,820
	C. Other Formula Provisions	cotton 2, Ente 10, Column b)	<b>VIII,020</b>	ψ····,σ2σ
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount		<del></del>	
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$45,816	\$45,816
02	Cost of independent audit (Same as Part A, Line 1		\$1,700	\$1,700
03	Formula amount (greater of Part D, Lines 01 or 02		\$45,816	\$45,816
	E. Calculation of Operating Subsidy (HUD Use Or	,	, , , , , , , , , , , , , , , , , , ,	* -,
01	Formula amount (same as Part D, Line 03)			\$45,816
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
04	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0
J-7	i unus obligated for refloci (i art L, Lille of fil	indo Ellic 02 mindo Ellic 00)		\$0

PHA-Owned Rental Housing

#### CY 2016 interim eligibility as of 08/22/16

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

1					Sect	ion	1			
1. N	lame and Address of F	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2016 to 12/31/2016
1	IRA of MORRIS, MINNES 00 S COLUMBIA Avenue MORRIS, MN, 56267-1540	ОТА						3. Тур	✓ (	Submission: Driginal Revision No
	CC Number:			5. Fiscal Ye	ar End:			6. Ope	erating	g Fund Project Number:
С	c-693			<b>✓</b> 12/31 □	3/31  6/30		9/30		1 0	3 0 0 0 0 0 0 1
7. D	UNS Number:						HUD Us	e Only		
				8. ROFO Co	ode:			1	ncial A	Analyst:
7	92505398			0546					Stayc	
				l-	Sect	ion	1 2	+		
Calc	culation of ACC Units	for the	12-mon	th period fro	m July 1 to J	une	30 that is prior to	the first o	day of	the Funding Period:
ACC	C Units on 7/1/2014	+	Units	Added to AC	c -		<b>Units Deleted from</b>	ACC	=	ACC Units on 6/30/2015
	60			0			0			60
Line No.	Category	y			Column A Unit Month		Colur Eligible Unit Mo		/Is)	Column C  Resident Participation Unit  Months
Cate	egorization of Unit Mo	nths:					☐ First of	Month		
	upied Unit Months						✓ Last of			
01	Occupied dwelling units	- by pub	olic							
	housing eligible family ur	nder lea	ise		674			674		674
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing	or othe	r security		12					12
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not			0			0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previc	inding ous		0			0		0
Vaca	ant Unit Months			<b>.</b>						
05	Units undergoing modern	nization			26			26		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and that special use units							0		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to chan	iging ma	arket		0			0		
	conditions				0					
11	Units vacant and not cate	egorized	d above		8					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
	and still on ACC (occupie									
13	All other ACC units not c	ategoriz	zed above		0					

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			
14	Limited vacancies		8	
15	Total Unit Months	720	708	686
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			57
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	, ,	Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$285.40	\$285.40
02	Inflation factor		1.02000	1.02000
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$291.11	\$291.11
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$206,106	\$206,106
	ies Expense Level (UEL)		<del></del>	
05	PUM utilities expense level (UEL) (from Line 26 of	form HIID-52722	\$80.70	\$80.70
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$57,136	\$57,136
		IIIII D)	ψ37,130	ψ37,130
Add-(			00	
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$5,035	\$5,035
10	Cost of independent audit		\$2,000	\$2,000
11	Funding for resident participation activities		\$1,425	\$1,425
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,440	\$1,440
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$9,900	\$9,900
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$273,142	\$273,142
Part E	3. Formula Income			
01	PUM formula income		\$229.49	\$229.49
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$229.49	\$229.49
04	Total Formula Income (Part B, Line 03 times So	ection 2, Line 15, Column B)	\$162,479	\$162,479
art C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part [	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$110,663	\$110,663
02	Cost of independent audit (Same as Part A, Line 1		\$2,000	\$2,000
03	Formula amount (greater of Part D, Lines 01 or 02		\$110,663	\$110,663
	. Calculation of Operating Subsidy (HUD Use On		* -/	· -/
)1	Formula amount (same as Part D, Line 03)			\$110,663
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
		,		

PHA-Owned Rental Housing

#### CY 2016 interim eligibility as of 08/22/16

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1				
1. N	lame and Address of F	Public	Housing	y Agend	cy:				2. Fun	ding	Period: 01/01/2016 to 12/31/2016
4	IRA of ST. JAMES, MINNE 15 Armstrong Blvd. N. t. James, MN, 56081	ESOTA							3. Тур	✓ (	Submission: Original Revision No
	CC Number:			5. Fisc	al Year End	:			6. Ope	erating	g Fund Project Number:
С	C-4082			12/3	31 🗌 3/31 🖺	6/30	9/30	0	M N	0	3 1 0 0 0 0 0 1
7. D	UNS Number:							HUD Use O	nly		
				8. RO	FO Code:					ncial	Analyst:
0	06101161			054						Stayc	
						Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th peri	od from July	/1 to Jun	e 30	0 that is prior to the	first d	lay of	the Funding Period:
	C Units on 7/1/2014	+	1		to ACC	-		its Deleted from A		=	ACC Units on 6/30/2015
	77			0				0			77
Line No.	Category	y				umn A Months		Column Eligible Unit Montl	_	/Is)	Column C  Resident Participation Unit  Months
Cate	egorization of Unit Mo	nths:						☐ First of Mo	onth	-	
	upied Unit Months							✓ Last of Mo	nth		
01	Occupied dwelling units housing eligible family un					919		9	19		919
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing	or othe	r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0		0
Vaca	ant Unit Months							l			
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	ging ma	arket			0			0		
	conditions					0			•		
11	Units vacant and not cate	egorized	above			5					
	er ACC Unit Months										
12	Units eligible for asset re	•	-			0					
	and still on ACC (occupie										
13	All other ACC units not c	ategoriz	ed above			7					

			Oper	ating Fund Project Numbe MN03100000
Calcı	ulations Based on Unit Months:			
14	Limited vacancies		5	
15	Total Unit Months	931	924	919
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			77
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$286.17	\$286.17
02	Inflation factor		1.02000	1.02000
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$291.89	\$291.89
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$269,706	\$269,706
Utiliti	es Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$84.22	\$84.22
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$77,819	\$77,819
Add-0	Ons		·	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$8,716	\$8,716
10	Cost of independent audit		\$1,950	\$1,950
11	Funding for resident participation activities		\$1,925	\$1,925
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,862	\$1,862
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$14,453	\$14,453
17	Total Formula Expenses (Part A, Line 04 plus L	,	\$361,978	\$361,978
Part E	B. Formula Income			· ,
01	PUM formula income		\$221.50	\$221.50
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	nes 01 and 02)	\$221.50	\$221.50
04		ection 2, Line 15, Column B)	\$204,666	\$204,666
Part C	C. Other Formula Provisions	•	-	-
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$25,151	\$25,151
03	Other		\$0	\$0
04		rt C, Lines 01 through 03)	\$25,151	\$25,151
	D. Calculation of Formula Amount	<u> </u>	, , , , ,	* -, -
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C. Line 04)	\$182,463	\$182,463
02	Cost of independent audit (Same as Part A, Line 1		\$1,950	\$1,950
03	Formula amount (greater of Part D, Lines 01 or 02	,	\$182,463	\$182,463
	. Calculation of Operating Subsidy (HUD Use Or		Ţ:,:	<del></del>
01	Formula amount (same as Part D, Line 03)			\$182,463
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0
	<u> </u>			**

PHA-Owned Rental Housing

#### CY 2016 interim eligibility as of 08/22/16

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1			
1. N	ame and Address of	Public	Housing	J Ag	jency:				2. Funding	g Period: 01/01/2016 to 12/31/20
3	RA IN AND FOR THE CI 24 E RIVER Road RAINERD, MN, 56401-35		BRAINERD	), M	INNES				3. Type of	Submission: Original Revision No
	CC Number:			5.	Fiscal Year End	:			6. Operati	ng Fund Project Number:
	-4156			<b>V</b>	12/31 3/31	6/30	9/30	 )	M N 0	
7. D	UNS Number:							HUD Use C		
				R	ROFO Code:				<u> </u>	I Analyst:
1	30617827				0546					Landecker
					00.0	Sectio	n 2			
Calc	culation of ACC Units	for the	12-mon	th r	period from July				e first day o	of the Funding Period:
	Units on 7/1/2014	+	T		ded to ACC	-	1	its Deleted from A		
	203	1		0			· · ·	0		203
Line No.	Categor	у	'			umn A Months		Column Eligible Unit Mont		Column C  Resident Participation Uni  Months
Cate	gorization of Unit Mo	nths:						☐ First of Mo	onth	
	upied Unit Months							✓ Last of Mo	onth	
01	Occupied dwelling units housing eligible family u				:	2,363		2,3	63	2,363
02	Occupied dwelling units employee, police officer personnel who is not oth public housing	- by PH. , or othe	A r security			12				12
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-1	d but not				0			0	0
04	New units - eligible to re from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	unding ous			0			0	0
Vaca	ant Unit Months									
05	Units undergoing moder	nization				0			0	
06	Special use units					12			12	
06a	Units on Line 02 that are by police officers and the special use units								0	
07	Units vacant due to litiga	ation				0			0	
08	Units vacant due to disa					0			0	
09	Units vacant due to casu	ualty loss	ses			0			0	
10	Units vacant due to char	nging ma	arket			^			0	
	conditions					0			J	
11	Units vacant and not cat	egorized	d above			49				
Othe	er ACC Unit Months	-								
12	Units eligible for asset re		-			0				
40	and still on ACC (occup									
13	All other ACC units not of	ategoriz	zed above			0				

			Oper	ating Fund Project Nun MN03200
	ulations Based on Unit Months:			
4	Limited vacancies		49	
5	Total Unit Months	2,436	2,424	2,375
6	Units eligible for funding for resident			400
	participation activities (Line 15C divided			198
	by 12)			
	tial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engibility for asset repositioning fee	Section 2		
!		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
art	A. Formula Expenses			
roje	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$279.96	\$279.96
2	Inflation factor		1.02000	1.02000
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$285.56	\$285.56
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$692,197	\$692,197
Jtilit	ies Expense Level (UEL)			
15	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$69.29	\$69.29
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$167,959	\$167,959
\dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$20,064	\$19,644
0	Cost of independent audit		\$11,562	\$11,562
1	Funding for resident participation activities		\$4,950	\$4,950
2	Asset management fee		\$0	\$0
3	Information technology fee		\$4,872	\$4,872
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regul	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$41,448	\$41,028
.7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$901,604	\$901,184
art l	3. Formula Income		· · ·	·
1	PUM formula income		\$260.25	\$260.25
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$260.25	\$260.25
4	Total Formula Income (Part B, Line 03 times S	· · · · · · · · · · · · · · · · · · ·	\$630,846	\$630,846
	C. Other Formula Provisions	2, 2 2, 2 2,	<b>V</b>	4000,000
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$26,300	\$26,300
3	Other		\$0	\$0
4		rt C, Lines 01 through 03)	\$26,300	\$26,300
	D. Calculation of Formula Amount		<b>\$20,000</b>	¥20,000
1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$297,058	\$296,638
2	Cost of independent audit (Same as Part A, Line		\$11,562	\$11,562
3	Formula amount (greater of Part D, Lines 01 or 02		\$297,058	\$296,638
	E. Calculation of Operating Subsidy (HUD Use Or		Ψ201,000	Ψ230,030
	Formula amount (same as Part D, Line 03)	··· <b>/</b> /		\$296,638
				\$0
1	Adjustment due to availability of funds			
	Adjustment due to availability of funds HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

#### CY 2016 interim eligibility as of 08/22/16

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

1					Section	on 1				
1. N	lame and Address of F	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2016 to 12/31/2016
3	IRA of MONTGOMERY, M 00 Oak Avenue SE. Iontgomery, MN, 56069	IINNES	ОТА					3. Тур	✓ (	<b>Submission:</b> Original Revision No
	CC Number:			5. Fiscal Yea	ar End:			6. Ope	erating	g Fund Project Number:
С	c-760			<b>✓</b> 12/31 □	3/31  6/30	9/3	30	M N		3 3 0 0 0 0 0 2
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Co	de:			Finar	ncial A	Analyst:
0	25323981			0546					Wunc	<del>-</del>
				l-	Section	on 2	2			
Calc	culation of ACC Units	for the	12-mon	th period fro	m July 1 to Ju	ne 3	30 that is prior to the	e first c	day of	the Funding Period:
ACC	C Units on 7/1/2014	+	Units	Added to AC	С -	U	nits Deleted from A	CC	=	ACC Units on 6/30/2015
	30			0			0			30
Line No.	Category	,			<u>Column A</u> Unit Months		Column Eligible Unit Montl	_	/Is)	Column C  Resident Participation Unit  Months
Cate	egorization of Unit Mo	nths:					☐ First of Mo	onth		
	upied Unit Months						✓ Last of Mo			
01	Occupied dwelling units housing eligible family ur				360		3	60		360
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or othe	r security		0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not			0			0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre- period but not included or Calculation of Operating	vious fu n previc	inding ous		0			0		0
Vaca	ant Unit Months			-			+			
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and that special use units							0		
07	Units vacant due to litigat	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casua	alty loss	ses		0			0		
10	Units vacant due to chan-	ging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorized	dabove		0					
	er ACC Unit Months									
12	Units eligible for asset re		_		0					
40	and still on ACC (occupie									
13	All other ACC units not ca	aredoriz	ed above		0					

			Oper	ating Fund Project Nun MN03300
	ulations Based on Unit Months:			
4	Limited vacancies		0	
5	Total Unit Months	360	360	360
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			30
	by 12)			
	cial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
	T.	Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$287.33	\$287.33
12	Inflation factor		1.02000	1.02000
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$293.08	\$293.08
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$105,509	\$105,509
Jtilit	ies Expense Level (UEL)	•	·	
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$84.97	\$84.97
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$30,589	\$30,589
	Ons	····· = <b>,</b>		. ,
7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$9.056	\$9,056
0	Cost of independent audit		\$1,750	\$1,750
1	Funding for resident participation activities		\$750	\$750
2	Asset management fee		\$0	\$0
3	Information technology fee		\$720	\$720
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0 \$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$12,276	\$12,276
.7	,	·	\$148,374	
	Total Formula Expenses (Part A, Line 04 plus L	ine uo pius Line 16)	\$140,374	\$148,374
	B. Formula Income		\$200.0C	#200.00
)1	PUM change in utility allowances		\$369.06	\$369.06
)2  3	PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Lir	200 01 and 02)	\$0.00 \$369.06	\$0.00 \$369.06
		·	· ·	
)4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$132,862	\$132,862
	C. Other Formula Provisions		Φ0	ФО
)1	Moving-to-Work (MTW)		\$0	\$0 \$14,300
2	Transition funding		\$11,290	\$11,290
3	Other	rt C. Linga O4 through O2)	\$0	\$0 \$44.200
4	-	rt C, Lines 01 through 03)	\$11,290	\$11,290
	D. Calculation of Formula Amount	Line Of white Best O. Line Off	<b>#</b> 22.222	<b>***</b>
)1	Formula calculation (Part A, Line 17 minus Part B		\$26,802	\$26,802
2	Cost of independent audit (Same as Part A, Line		\$1,750	\$1,750
3	Formula amount (greater of Part D, Lines 01 or 02		\$26,802	\$26,802
	E. Calculation of Operating Subsidy (HUD Use Or	niy)		<b>^</b>
1	Formula amount (same as Part D, Line 03)			\$26,802
)2	Adjustment due to availability of funds			\$0
)3 )4	HUD discretionary adjustments			\$0
	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

#### CY 2016 interim eligibility as of 08/22/16

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

1						Sectio	n 1				
1. N	lame and Address of F	Public	Housing	Agen	cy:				2. Fun	ding	Period: 01/01/2016 to 12/31/2016
8	IRA of WORTHINGTON, M 19 10TH Street VORTHINGTON, MN, 5618								3. Тур	✓ (	Submission: Driginal Revision No
	CC Number:			5. Fis	cal Year End	:			6. Ope	erating	g Fund Project Number:
С	:-4120			<b>✓</b> 12/	/31 🗌 3/31 🖺	6/30	9/3	60	M N		3 4 0 0 0 0 0 1
7. D	UNS Number:							HUD Use C	nly		
				8. RO	FO Code:				1	ncial	Analyst:
0	79120837			054						Stayc	
						Sectio	n 2		1		
Calc	culation of ACC Units	for the	12-mon	th per	iod from July	1 to Jur	ie 3	0 that is prior to the	e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2014	+	Units	Added	to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2015
	136			0				0			136
Line No.	Category	,				umn A Months		Column Eligible Unit Mont		/Is)	Column C  Resident Participation Unit  Months
Cate	gorization of Unit Mo	nths:		+				✓ First of Mo	onth		
	upied Unit Months							Last of Mo			
01	Occupied dwelling units - housing eligible family ur					1,603		1,6	03		1,603
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or othe	r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre- period but not included or Calculation of Operating	vious fu n previo	inding ous			0			0		0
Vaca	ant Unit Months			+				1			
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and tha special use units	•							0		
07	Units vacant due to litigat	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casua					0			0		
10	Units vacant due to change	ging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	dabove			29					
	er ACC Unit Months										
12	Units eligible for asset rep	•	•			0					
40	and still on ACC (occupie										
13	All other ACC units not ca	atedoriz	ed above	1		0					

			Oper	ating Fund Project Nun MN03400
	ulations Based on Unit Months:			
4	Limited vacancies		29	
5	Total Unit Months	1,632	1,632	1,603
6	Units eligible for funding for resident			404
	participation activities (Line 15C divided			134
	by 12)			
	cial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines 01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	eligibility for asset repositioning fee	Section 2		
	I	Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
art	A. Formula Expenses			
Proje	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$286.00	\$286.00
2	Inflation factor		1.02000	1.02000
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$291.72	\$291.72
)4	PEL (Part A, Line 03 times Section 2, Line 15, Coli	umn B)	\$476,087	\$476,087
Jtilit	ies Expense Level (UEL)			
15	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$57.82	\$57.82
6	UEL (Part A, Line 05 times Section 2, Line 15, Coli	umn B)	\$94,362	\$94,362
\dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$24,337	\$24,337
0	Cost of independent audit		\$3,900	\$3,900
1	Funding for resident participation activities		\$3,350	\$3,350
2	Asset management fee		\$0	\$0
3	Information technology fee		\$3,264	\$3,264
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regul	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$34,851	\$34,851
7	Total Formula Expenses (Part A, Line 04 plus L	,	\$605,300	\$605,300
	B. Formula Income	and do pido Enie 10)	, ,	¥ <b>/</b>
1	PUM formula income		\$244.48	\$244.48
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lii	nes 01 and 02)	\$244.48	\$244.48
4	Total Formula Income (Part B, Line 03 times S	<u> </u>	\$398,991	\$398,991
	C. Other Formula Provisions	cetton 2, Line 13, Column b)	ψοσο,σσ1	φοοσ,σσι
1	Moving-to-Work (MTW)		\$0	\$0
)2			\$36,557	\$36,557
3	Transition funding Other		\$30,557	\$30,33 <i>1</i>
3 4		rt C, Lines 01 through 03)	\$36,557	\$36,55 <b>7</b>
	D. Calculation of Formula Amount	5, Emos 61 tinough 05)	φου,σοι	<b>Ф30,337</b>
art i 1	Formula calculation (Part A, Line 17 minus Part E	R Line 04 plus Part C Line 04\	\$242,866	\$242,866
2	Cost of independent audit (Same as Part A, Line		\$242,866	\$242,866
2 3	Formula amount (greater of Part D, Lines 01 or 02			\$3,900 <b>\$242,866</b>
	E. Calculation of Operating Subsidy (HUD Use O		\$242,866	<b>\$242,800</b>
		iiy <i>j</i>		<b>\$0.40.000</b>
1	Formula amount (same as Part D, Line 03)  Adjustment due to availability of funds			\$242,866
2				\$0 \$0
)3 )4	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 02)		\$0 \$0
	I I UNIUS UDINGALEU IUI FENUU (FAILE, LINE UNIII	mids Line of minds file os)		\$0

PHA-Owned Rental Housing

#### CY 2016 interim eligibility as of 08/22/16

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

1						Sectio	n 1				
1. N	lame and Address of F	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/2016 to 12/31/2016
8	IRA of ALEXANDRIA, MIN 05 FILLMORE Street LEXANDRIA, MN, 56308-		ΓΑ						3. Тур	✓ (	Submission: Driginal Revision No
	CC Number:			5. Fiscal Ye	ar End:				6. Ope	erating	g Fund Project Number:
С	:-735			<b>✓</b> 12/31	3/31	6/30	9/3	0	M N		3 5 0 0 0 0 0 1
7. D	UNS Number:							HUD Use C	nly		
				8. ROFO Co	ode:				1	ncial	Analyst:
0	32499071			0546						a Wrig	
						Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period fro	om July	1 to Jun	ie 3	0 that is prior to the	e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2014	+	Units	Added to A	CC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2015
	130			0				0			130
Line No.	Category	,				<u>umn A</u> Months		Column Eligible Unit Mont	_	/Is)	Column C  Resident Participation Unit  Months
Cate	gorization of Unit Mo	nths:						✓ First of Mo	onth		
	upied Unit Months							Last of Mo	nth		
01	Occupied dwelling units - housing eligible family ur				1	1,541		1,5	41		1,541
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or othe	r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre- period but not included or Calculation of Operating	vious fu n previc	inding ous			0			0		0
Vaca	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litigat	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casua	alty loss	ses			0			0		
10	Units vacant due to chan-	ging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	dabove			19					
	er ACC Unit Months										
12	Units eligible for asset re	•	•			0					
40	and still on ACC (occupie		-								
13	All other ACC units not ca	atedoriz	ed above	1		0					

			Oper	ating Fund Project Num MN03500
	ulations Based on Unit Months:			
14	Limited vacancies		19	
15	Total Unit Months	1,560	1,560	1,541
16	Units eligible for funding for resident			400
	participation activities (Line 15C divided			128
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of removal from inventory, including			
	eligibility for asset repositioning fee			
	eligibility for asset repositioning fee	Section 2		
_ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)		\$20£ 2£	фоос оо
01	PUM project expense level (PEL)		\$286.36 1.02000	\$286.36
)2	Inflation factor			1.02000 \$292.09
)3	PUM inflated PEL (Part A, Line 01 times Line 02)	umn P\	\$292.09 \$455,660	\$292.09 \$455.660
)4 	PEL (Part A, Line 03 times Section 2, Line 15, Coluies Expense Level (UEL)	ımn B)	\$455,000	\$455,000
		( LUID F2722	\$70.97	\$70.07
05	PUM utilities expense level (UEL) (from Line 26 of			\$70.97
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$110,713	\$110,713
Add-				
)7	Self-sufficiency		\$0	\$0
38	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$24,205	\$24,205
10	Cost of independent audit		\$7,300	\$7,300
1	Funding for resident participation activities		\$3,200	\$3,200
12	Asset management fee		\$0	\$0
13	Information technology fee		\$3,120	\$3,120
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	<u>,                                      </u>	\$37,825	\$37,825
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$604,198	\$604,198
	3. Formula Income PUM formula income		\$250.95	¢250.95
01			\$250.85	\$250.85
02 03	PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Lir	oo 01 and 02)	\$0.00 \$250.85	\$0.00 \$250.85
		<u> </u>		
04	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$391,326	\$391,326
	C. Other Formula Provisions		<b>C</b> O	ФО
)1 )2	Moving-to-Work (MTW)		\$0 \$77,006	\$0 \$77,006
)2 )3	Transition funding		\$77,906	\$77,906
)3 )4	Other  Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0 \$77.006	\$0 \$77,906
	D. Calculation of Formula Amount	it o, Ellies of thought os)	\$77,906	\$11,90b
)1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C Line 04)	\$290,778	\$290,778
)2	Cost of independent audit (Same as Part A, Line 17		\$7,300	\$7,300
)3	Formula amount (greater of Part D, Lines 01 or 02	,	\$290,778	\$7,300 <b>\$290,778</b>
	E. Calculation of Operating Subsidy (HUD Use Or	,	<b>\$230,110</b>	\$29U,110
)1	Formula amount (same as Part D, Line 03)	·· <i>J</i> /		\$290,778
)2	Adjustment due to availability of funds			\$290,778
				\$0 \$0
03	HUD discretionary adjustments			

PHA-Owned Rental Housing

#### CY 2016 interim eligibility as of 08/22/16

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

1					Section	on 1				
1. N	lame and Address of F	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2016 to 12/31/201
3	IRA of REDWOOD FALLS 00 S MINNESOTA Street EDWOOD FALLS, MN, 56							3. Тур	✓ (	Submission: Driginal Revision No
	CC Number:			5. Fiscal Yea	ar End:			6. Ope	erating	g Fund Project Number:
С	c-665			☐ 12/31 ☐	3/31  6/30	9/3	30	M N		3 6 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C	nlv		
				8. ROFO Co	de:				ncial	Analyst:
0	44700201			0546	<del></del>				a Kitch	_
					Secti	on 2	2			
Calc	culation of ACC Units	for the	12-mon	th period fro				first d	lay of	the Funding Period:
	C Units on 7/1/2014	+	1	Added to AC			nits Deleted from A		=	ACC Units on 6/30/2015
	56			0			0			56
Line No.	Category	y			Column A Unit Months	;	Column Eligible Unit Montl		/Is)	Column C  Resident Participation Unit  Months
Cate	egorization of Unit Mo	nths:					✓ First of Mo	onth		
	upied Unit Months						Last of Mo	nth		
01	Occupied dwelling units housing eligible family un				0			0		0
02	Occupied dwelling units employee, police officer, personnel who is not other public housing	- by PH. or othe	A r security		0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		0			0		0
Vaca	ant Unit Months			-			-			
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and that special use units							0		
07	Units vacant due to litiga	tion			672		6	672		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to chan	iging ma	arket		0			0		
	conditions				0					
11	Units vacant and not cate	egorized	above		0					
	er ACC Unit Months									
12	Units eligible for asset re		_		0					
	and still on ACC (occupie		-							
13	All other ACC units not c	ategoriz	ed above		0					

			Oper	ating Fund Project Numl MN036000
alc	ulations Based on Unit Months:			14114050000
4	Limited vacancies		0	
5	Total Unit Months	672	672	0
6	Units eligible for funding for resident	<u> </u>	V. <u>-</u>	-
	participation activities (Line 15C divided			0
	by 12)			
Spec	cial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		•	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$287.33	\$287.33
)2	Inflation factor		1.02000	1.02000
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$293.08	\$293.08
)4	PEL (Part A, Line 03 times Section 2, Line 15, Col	umn B)	\$196,950	\$196,950
	ies Expense Level (UEL)		0440.70	
15	PUM utilities expense level (UEL) (from Line 26 of		\$118.53	\$118.53
6	UEL (Part A, Line 05 times Section 2, Line 15, Col	umn B)	\$79,652	\$79,652
ا-dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$0	\$0
0	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$0	\$0
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,344	\$1,344
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regu		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	า 15)	\$1,344	\$1,344
.7	Total Formula Expenses (Part A, Line 04 plus I	Line 06 plus Line 16)	\$277,946	\$277,946
art l	B. Formula Income			
)1	PUM formula income		\$0.00	\$0.00
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Li	nes 01 and 02)	\$0.00	\$0.00
)4	Total Formula Income (Part B, Line 03 times S	Section 2, Line 15, Column B)	\$0	\$0
art (	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$18,332	\$18,332
3	Other		\$0	\$0
4	†	art C, Lines 01 through 03)	\$18,332	\$18,332
	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part E		\$296,278	\$296,278
2	Cost of independent audit (Same as Part A, Line		\$0	\$0
3	Formula amount (greater of Part D, Lines 01 or 0		\$296,278	\$296,278
	E. Calculation of Operating Subsidy (HUD Use O	nly)		
1	Formula amount (same as Part D, Line 03)			\$296,278
)2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 m	since Line 00 minor Line 00\		\$0
04				\$0

PHA-Owned Rental Housing

#### CY 2016 interim eligibility as of 08/22/16

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1							
1 N	lame and Address of I	Dublic	Housing	Agency:	Section	n i		2 Eur	dina	Dariad	. 01/01/2	0016 to 1	2/21/2016
				Agency.								2016 10 1	2/31/2016
	IRA of AITKIN COUNTY, I 15 3RD Street SE	MINNES	SOTA					3. Typ	e of S	<b>Submis</b> Original	sion:		
	ITKIN, MN, 56431-1753									Revision	No		
4. A	CC Number:			5. Fiscal Year Er	nd:			6. Ope	erating	g Fund	Project	t Numb	er:
С	-4017			<b>✓</b> 12/31 ☐ 3/31	☐ 6/30 ☐	9/3	0	M N	I 0	3 7	0 0	0 0	0 1
7. D	UNS Number:						HUD Use C	nly		<u> </u>	+ + +	· · · ·	- <del> </del>
			-	8. ROFO Code:				Finai	ncial A	Analys	t:		
0	42550694			0546					Stayc				
			•		Sectio	n 2							
Calc	culation of ACC Units	for the	12-mon	th period from Ju	uly 1 to Jun	e 3	0 that is prior to the	e first c	day of	the Fu	ınding F	Period:	
ACC	C Units on 7/1/2014	+	Units A	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC	Units o	n 6/30/2	2015
	145			0			0				145		
Line				_	olumn A		Column	R			Colur	nn C	
No.	Category	y		_			Eligible Unit Mont	_	46)	Resid	lent Par	ticipati	on Unit
				Un	it Months		Eligible Offic Worth	iis(EUii	vis)		Mor	nths	
Cate	egorization of Unit Mo	nths:					First of Mo						
Occ	upied Unit Months						✓ Last of Mo	onth					
01	Occupied dwelling units				1,583		1,5	83			1	,583	
00	housing eligible family u				1,000		1,0	00			•,	,000	
02	Occupied dwelling units employee, police officer,												
	personnel who is not oth				18							18	
	public housing												
03	New units - eligible to red during the funding period	ceive su	bsidy									0	
	on Lines 01, 02, or 05-13		incidaea		0			0				0	
04	New units - eligible to red		bsidy										
	from 10/1 to 12/31 of pre				0			0				0	
	period but not included o Calculation of Operating				U			U					
Vaca	ant Unit Months		<u>'</u>										
05	Units undergoing modern	nization			0			0					
06	Special use units				0			0					
06a	Units on Line 02 that are							0					
	by police officers and the special use units	at also q	ualify as										
07	Units vacant due to litiga	tion			0			0					
08	Units vacant due to disas				0			0					
09	Units vacant due to casu		ses		0			0					
10	Units vacant due to chan												
	conditions	-			0			0					
11	Units vacant and not cate	egorized	dabove		138								
Othe	er ACC Unit Months			+									
12	Units eligible for asset re	position	g fee		0								
	and still on ACC (occupi	ed or va	icant)		0								
13	All other ACC units not c	ategoria	avode has		1								

			Oper	ating Fund Project Nun MN03700
	ulations Based on Unit Months:			
4	Limited vacancies		52	
5	Total Unit Months	1,740	1,635	1,601
6	Units eligible for funding for resident			400
	participation activities (Line 15C divided			133
	by 12)	<u> </u>		
	cial Provision for Calculation Of Utilities Exp	bense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	0 1 0		
	T	Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
art	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$287.33	\$287.33
2	Inflation factor		1.02000	1.02000
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$293.08	\$293.08
14	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$479,186	\$479,186
Jtilit	ies Expense Level (UEL)	•		
15	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$134.56	\$134.56
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$220,006	\$220,006
\dd-	•			
7	Self-sufficiency		\$0	\$0
18	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$21,289	\$21,289
0	Cost of independent audit		\$3,581	\$3,581
1	Funding for resident participation activities		\$3,325	\$3,325
2	Asset management fee		\$0	\$0
3	Information technology fee		\$3,480	\$3,480
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$31,675	\$31,675
7	Total Formula Expenses (Part A, Line 04 plus L	,	\$730,867	\$730,867
	B. Formula Income	ille 00 plus Lille 10)	Ψ100,001	ψισο,σσι
1	PUM formula income		\$298.70	\$298.70
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	os 01 and 02)	\$298.70	\$298.70
4	Total Formula Income (Part B, Line 03 times S	· · · · · · · · · · · · · · · · · · ·	\$488,375	\$488,375
	`	ection 2, Line 13, Column B)	\$400,373	\$400,3 <i>1</i> 3
	C. Other Formula Provisions		ФО.	<b>\$</b> 0
)1	Moving-to-Work (MTW)		\$0 \$0	\$0
2	Transition funding		\$22,792	\$22,792
3	Other	t C, Lines 01 through 03)	\$0 \$22.702	\$0 \$22.702
4	†	t G, Lines of through 03)	\$22,792	\$22,792
	D. Calculation of Formula Amount	Line 04 plus Port C. Line 04)	<b>COCT OD 4</b>	ФООТ 00.4
1	Formula calculation (Part A, Line 17 minus Part B		\$265,284	\$265,284
2	Cost of independent audit (Same as Part A, Line 1		\$3,581	\$3,581
3	Formula amount (greater of Part D, Lines 01 or 02		\$265,284	\$265,284
	E. Calculation of Operating Subsidy (HUD Use Or	шу)		<b>****</b>
1	Formula amount (same as Part D, Line 03)			\$265,284
2	Adjustment due to availability of funds			\$0
)3 )4	HUD discretionary adjustments	inua Lina 02 minua Lina 02)		\$0
	Funds Obligated for Period (Part E, Line 01 m	inus Line ∪∠ minus Line U3)		\$0

PHA-Owned Rental Housing

#### CY 2016 interim eligibility as of 08/22/16

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					0 1' -								
4 N	lows and Address of	Dublia	Hausina	Aganaya	Section	n 1		٥			04/04/00	40.1- 40	104 1004 0
	ame and Address of		Housing	Agency:				2. Fun	iding i	Period:	01/01/20	16 to 12/	31/2016
1.	IRA of ST. CLOUD, MINN 225 W. Saint Germain AINT CLOUD, MN, 56301							3. Typ	<b>✓</b> C	<b>ubmiss</b> Original Revision I			
	CC Number:	1 0000		5. Fiscal Year End	1:			6. Ope			Project N	Numbe	r:
	-921			<b>✓</b> 12/31 ☐ 3/31 [	6/30	9/30		M N		3 8	i i	0 0	0 1
_	UNS Number:						HUD Use C		-   -	0   0		-   -	
				8. ROFO Code:				1	ncial A	halvet			
1	97069529				3. ROFO Code: Financial Analyst:  0546 Anthony Landecker								
	0.000020			0040	Section 2								
Calc	culation of ACC Units	for the	12-mon	th period from Jul			that is prior to the	first (	day of	the Fu	ndina Pe	riod:	
	C Units on 7/1/2014	+	1	Added to ACC	-		ts Deleted from A		=	1	Jnits on		15
	89	1 -		0		0	0	-			89	0,00,0	
		1				<del>'</del>		_	<u> </u>		Columi	n C	
Line	Catogor	v		Co	<u>lumn A</u>		Column			Resid	ent Parti		n l Init
No.		,		Unit	Months	ı	Eligible Unit Montl	hs(EUI	VIs)	itesia	Montl	•	Ο
Cate	egorization of Unit Mo	nths:					First of Mo	onth					
	upied Unit Months						✓ Last of Mo	onth					
01	Occupied dwelling units	- by pub	lic										
	housing eligible family u	nder lea	se		1,041		1,0	,041			1,0	41	
02	, , , , , , , , , , , , , , , , , , ,												
	employee, police officer, personnel who is not oth				12							12	
	public housing	iei wise e	eligible for		12							12	
03	New units - eligible to re	ceive su	bsidy										
	during the funding period	d but not	included		0			0				0	
04	on Lines 01, 02, or 05-13 New units - eligible to re-		heidy										
04	from 10/1 to 12/31 of pre												
	period but not included of	n previo	us		0			0				0	
	Calculation of Operating	Subsidy	/										
<b>Vac</b> 05	ant Unit Months Units undergoing moder	nization			0			0					
06	Special use units	IIIZaliOII			0			0					
06a	Units on Line 02 that are	occupie	24		0			0					
ooa	by police officers and that							U					
	special use units												
07	Units vacant due to litiga	ation			0			0					
80	Units vacant due to disa				0			0					
09	Units vacant due to casu				0			0					
10	Units vacant due to char	nging ma	arket		0			0					
4.4	conditions												
11	Units vacant and not cat	egorized	above		15								
	er ACC Unit Months			1									
12	Units eligible for asset re		-		0								
13	and still on ACC (occupi				0								

			Oper	ating Fund Project Num MN03800
	ulations Based on Unit Months:			
4	Limited vacancies		15	
5	Total Unit Months	1,068	1,056	1,053
6	Units eligible for funding for resident			00
	participation activities (Line 15C divided			88
	by 12)			
	cial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines 01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	eligibility for asset repositioning fee	Section 2		
	I	Section 3		
ine Vo.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
'roje	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$287.83	\$287.83
2	Inflation factor		1.02000	1.02000
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$293.59	\$293.59
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$310,031	\$310,031
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$82.43	\$82.43
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$87,046	\$87,046
\dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$13,210	\$13,210
0	Cost of independent audit		\$1,740	\$1,740
1	Funding for resident participation activities		\$2,200	\$2,200
2	Asset management fee		\$4,272	\$4,272
3	Information technology fee		\$2,136	\$2,136
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$23,558	\$23,558
7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$420,635	\$420,635
	B. Formula Income	ine do pias Line 10)	· -,	· ·/
1	PUM formula income		\$222.29	\$222.29
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$222.29	\$222.29
4	Total Formula Income (Part B, Line 03 times S		\$234,738	\$234,738
	C. Other Formula Provisions	cotton 2, Eme 13, Goldmir B)	Ψ204,7 00	Ψ204,100
	Moving-to-Work (MTW)		\$0	\$0
1 2	Transition funding		\$0	\$0 \$0
3	Other		\$0	\$0 \$0
ა 4		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		40	ΨU
art i 1	Formula calculation (Part A, Line 17 minus Part B	Line Minlus Part Cilino (M)	\$185,897	\$185,897
2	Cost of independent audit (Same as Part A, Line		\$1,740	\$185,897 \$1,740
2 3	Formula amount (greater of Part D, Lines 01 or 02			
	E. Calculation of Operating Subsidy (HUD Use Or		\$185,897	\$185,897
		''y <i>)</i>		\$10E 007
1	Formula amount (same as Part D, Line 03)			\$185,897
2	Adjustment due to availability of funds			\$0 \$0
)3 )4	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 m	inus Lina 02 minus Lina 02)		
	i unus Obilgateu ioi Feliou (Fait E, Lille Ul III	mas Line oz minas Line os)		\$0

PHA-Owned Rental Housing

#### CY 2016 interim eligibility as of 08/22/16

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

1					Section	n 1						
1. N	lame and Address of F	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2016 to 12/31/2016		
1:	IRA of ST. CLOUD, MINNE 225 W. Saint Germain AINT CLOUD, MN, 56301							3. Тур	✓ (	<b>Submission:</b> Original Revision No		
	CC Number:			5. Fiscal Yea	r End:			6. Ope	erating	g Fund Project Number:		
С	C-921			<b>✓</b> 12/31 □ :	3/31 🗌 6/30 🗀	9/3	60	M N		3 8 0 0 0 0 0 2		
7. D	UNS Number:						HUD Use C					
				8. ROFO Code:					Financial Analyst:			
1	97069529			0546						andecker		
					Section	on 2						
Calc	culation of ACC Units	for the	12-mon	th period fro	m July 1 to Ju	ne 3	0 that is prior to the	e first d	lay of	the Funding Period:		
ACC	C Units on 7/1/2014	+	Units	Added to AC	С -	Uı	nits Deleted from A	CC	=	ACC Units on 6/30/2015		
	76			0			0			76		
Line No.	Category	′			Column A Unit Months		Column Eligible Unit Montl	_	/Is)	Column C  Resident Participation Unit  Months		
Cate	gorization of Unit Mo	nths:					☐ First of Mo	onth				
	upied Unit Months						✓ Last of Mo					
01	Occupied dwelling units - housing eligible family ur				903		9	03		903		
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or other	r security		0					0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	l but not			0			0		0		
04	New units - eligible to rec from 10/1 to 12/31 of pre- period but not included or Calculation of Operating	vious fu n previo	nding ous		0			0		0		
Vaca	ant Unit Months			·			1					
05	Units undergoing modern	nization			0			0				
06	Special use units				0			0				
06a	Units on Line 02 that are by police officers and tha special use units							0				
07	Units vacant due to litigat	tion			0			0				
80	Units vacant due to disas	sters			0			0				
09	Units vacant due to casua				0			0				
10	Units vacant due to chan	ging ma	arket		0			0				
	conditions											
11	Units vacant and not cate	egorized	above		9							
	er ACC Unit Months											
12	Units eligible for asset rep	•	-		0							
40	and still on ACC (occupie											
13	All other ACC units not ca	atedoriz	ed above	1	0							

			Oper	ating Fund Project Num MN038000
alc	ulations Based on Unit Months:			
4	Limited vacancies		9	
5	Total Unit Months	912	912	903
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			75
	by 12)			
pec	ial Provision for Calculation Of Utilities Ex	kpense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
ina		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses		+	
	ct Expense Level (PEL)		\$200.40	<b>****</b>
01	PUM project expense level (PEL)		\$382.13 1.02000	\$382.13
)2	Inflation factor			1.02000
)3	PUM inflated PEL (Part A, Line 01 times Line 02)	luman D)	\$389.77	\$389.77 \$355,470
)4 . <b></b> .	PEL (Part A, Line 03 times Section 2, Line 15, Coies Expense Level (UEL)	iumin B)	\$355,470	<b></b>
		(( )	\$33.72	\$33.72
)5	PUM utilities expense level (UEL) (from Line 26 o			
)6	UEL (Part A, Line 05 times Section 2, Line 15, Co	lumn B)	\$30,753	\$30,753
Add-			00	
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization	\$0	\$0	
)9	Payment in lieu of taxes (PILOT)	\$18,717	\$18,717	
10	Cost of independent audit		\$1,450	\$1,450
1	Funding for resident participation activities		\$1,875	\$1,875
12	Asset management fee		\$3,648	\$3,648
13	Information technology fee		\$1,824	\$1,824
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regu		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 throug	,	\$27,514	\$27,514
17 20rt	Total Formula Expenses (Part A, Line 04 plus  3. Formula Income	Line 06 plus Line 16)	\$413,737	\$413,737
7 <b>a</b> rt 1	PUM formula income		\$278.80	\$278.80
)2	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, L	ines 01 and 02)	\$278.80	\$278.80
)4	Total Formula Income (Part B, Line 03 times	<u> </u>	\$254,266	\$254,266
	C. Other Formula Provisions	Occion 2, Line 13, Column b)	φ <b>2</b> 34,200	Ψ <b>2</b> J4,200
<b>art (</b> )1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0 \$0
)3	Other		\$0	\$0 \$0
)4		art C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	art 5, Emos or unough osj	φυ	φυ
)1	Formula calculation (Part A, Line 17 minus Part	B. Line 04 plus Part C. Line 04)	\$159,471	\$159,471
)2	Cost of independent audit (Same as Part A, Line		\$1,450	\$1,450
)3	Formula amount (greater of Part D, Lines 01 or 0		\$159,471	\$159,471
	E. Calculation of Operating Subsidy (HUD Use C	•	ψ100,771	ψ100,771
)1	Formula amount (same as Part D, Line 03)	• • • • • • • • • • • • • • • • • • • •		\$159,471
)2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0 \$0
03				ΨΟ

PHA-Owned Rental Housing

#### CY 2016 interim eligibility as of 08/22/16

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1						
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2016 to 12/31/201		
1.	IRA of ST. CLOUD, MINN 225 W. Saint Germain AINT CLOUD, MN, 56301							3. Тур	✓ (	<b>Submission:</b> Original Revision No		
4. A	CC Number:			5. Fiscal Year E	nd:			6. Ope	ratin	g Fund Project Number:		
С	:-921			<b>✓</b> 12/31 ☐ 3/31	☐ 6/30 ☐	9/30	)	M N	0	3 8 0 0 0 0 0 3		
7. D	UNS Number:						HUD Use C	nly				
				8. ROFO Code:				Financial Analyst:				
1	97069529			0546						andecker		
					Sectio	n 2		1				
Calc	culation of ACC Units	for the	12-mon	th period from J	uly 1 to Jur	ie 30	that is prior to the	e first c	lay of	the Funding Period:		
ACC	C Units on 7/1/2014	+	Units	Added to ACC	-	Un	its Deleted from A	CC	=	ACC Units on 6/30/2015		
	126			0			0			126		
Line No.	Categor	y		_	Column A		Column Eligible Unit Mont		/Is)	Column C  Resident Participation Unit  Months		
Cate	egorization of Unit Mo	nths:					☐ First of Mo	onth				
							✓ Last of Mo	onth				
01	Occupied dwelling units			1,476		1,476			1,476			
02	egorization of Unit Months: cupied Unit Months Occupied dwelling units - by public housing eligible family under lease Occupied dwelling units - by PHA employee, police officer, or other securi personnel who is not otherwise eligible public housing New units - eligible to receive subsidy during the funding period but not include on Lines 01, 02, or 05-13 New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy				12					12		
03	during the funding period	d but not	bsidy included		0		0			0		
04	from 10/1 to 12/31 of pre- period but not included of	evious fu on previo	nding us		0		0			0		
Vaca	ant Unit Months			*								
05	Units undergoing modern	nization			0			0				
06	Special use units				0			0				
06a	Units on Line 02 that are by police officers and the special use units							0				
07	Units vacant due to litiga	ition			0			0				
80	Units vacant due to disas	sters			0			0				
09	Units vacant due to casu	alty loss	ses		0			0				
10	Units vacant due to char	nging ma	arket		0			0				
	conditions											
11	Units vacant and not cat	egorized	above		24							
	er ACC Unit Months											
12	Units eligible for asset re		-		0							
13	and still on ACC (occupi				0							
110	TAILUULEL ACC UNIUS NOLO	പലധവ	eu apove	1	()							

			Oper	ating Fund Project Nun MN03800
	ulations Based on Unit Months:			
4	Limited vacancies		24	
5	Total Unit Months	1,512	1,500	1,488
6	Units eligible for funding for resident			404
	participation activities (Line 15C divided			124
	by 12)			
	cial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines 01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	eligibility for asset repositioning fee	Section 2		
	I	Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
art	A. Formula Expenses			
roje	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$287.83	\$287.83
2	Inflation factor		1.02000	1.02000
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$293.59	\$293.59
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$440,385	\$440,385
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$65.50	\$65.50
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$98,250	\$98,250
\dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$20,218	\$20,218
0	Cost of independent audit		\$2,610	\$2,610
1	Funding for resident participation activities		\$3,100	\$3,100
2	Asset management fee		\$6,048	\$6,048
3	Information technology fee		\$3,024	\$3,024
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regul	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$35,000	\$35,000
7	Total Formula Expenses (Part A, Line 04 plus L	,	\$573,635	\$573,635
	B. Formula Income	ine to plus Line 10)	<b>,</b> , , , , , , , , , , , , , , , , , ,	¥ <b>/</b>
1	PUM formula income		\$217.48	\$217.48
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$217.48	\$217.48
4	Total Formula Income (Part B, Line 03 times S		\$326,220	\$326,220
	C. Other Formula Provisions	colon 2, Line 13, Column B)	Ψ020,220	Ψ020,220
1	Moving-to-Work (MTW)		\$0	\$0
2			\$0	\$0 \$0
3	Transition funding Other		\$0	\$0 \$0
ა 4		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	o, Emoo or unough ooj	40	Ψ
art i 1	Formula calculation (Part A, Line 17 minus Part B	Line M plus Part C Line (M)	\$247,415	\$247,415
2	Cost of independent audit (Same as Part A, Line		\$247,415	\$247,415
2 3	Formula amount (greater of Part D, Lines 01 or 02			\$2,610 <b>\$247,415</b>
	E. Calculation of Operating Subsidy (HUD Use O		\$247,415	\$24 <i>1</i> ,415
		119 <i>)</i>		<b>©017 11</b> E
1	Formula amount (same as Part D, Line 03)			\$247,415
2	Adjustment due to availability of funds			\$0 \$0
)3 )4	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 m	inus Lino 02 minus Lino 02\		\$0
	Funds Obligated for Feriod (Fall E, Line Of M	mus Line uz minus Line us)		\$0

PHA-Owned Rental Housing

#### CY 2016 interim eligibility as of 08/22/16

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sect	ion	1						
1. N	lame and Address of	Public	Housing	Agency:				2. Fund	ding l	Period: 0	1/01/201	6 to 12/31/20	
2	IRA of LE SUEUR, MINNI 20 RISEDORPH Street A SUEUR, MN, 56058-2034		nt A3 L					3. Туре	✓ (	<b>Submissio</b> Original Revision No			
	CC Number:			5. Fiscal Yea	ar End:			6. Ope	rating	g Fund Pr	oject N	umber:	
С	Ç-692			☐ 12/31 ☐	3/31  6/30	<b>V</b> 9.	/30	M N		3 9 0	- ī		
7. D	UNS Number:				HUD Use Only								
				8. ROFO Co	8. ROFO Code:					Financial Analyst:			
1	59242705			0546						ndecker			
					Section 2								
Cald	culation of ACC Units	for the	12-mon	th period fro				e first d	ay of	the Fund	ing Per	riod:	
	C Units on 7/1/2014	+	1	Added to AC			Jnits Deleted from A		=	1		6/30/2015	
	48			0			0			48			
Line No.	No. Category				Column A Unit Month		Column Eligible Unit Mont	_	ls)	•	Column of Partic Month	 ipation Uni	
Cate	egorization of Unit Mo	nths:		I			✓ First of Mo	onth				<u> </u>	
	upied Unit Months						Last of Mo						
01	Occupied dwelling units - by public				557		-	557			55	.7	
	housing eligible family under lease				337			101					
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible fo public housing				0							0	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-1	d but not	bsidy t included		0	0			0		0		
04	New units - eligible to re from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous		0			0		0		0	
Vac	ant Unit Months											-	
05	Units undergoing moder	nization			0			0					
06	Special use units				0			0					
06a	Units on Line 02 that are by police officers and the special use units							0					
07	Units vacant due to litiga	ation			0			0					
08	Units vacant due to disa				0			0					
09	Units vacant due to casu	ualty loss	ses		0			0					
10	Units vacant due to char	nging ma	arket					0					
	conditions				0			U					
11	Units vacant and not cat	egorized	dabove		19								
Othe	er ACC Unit Months			,									
12	Units eligible for asset re	eposition	g fee		0								
	and still on ACC (occup				0								
13	All other ACC units not o	rategoriz	ad above		0								

			Oper	ating Fund Project Numbe MN03900000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		19	
15	Total Unit Months	576	576	557
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			46
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		, and the second	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$284.78	\$284.78
02	Inflation factor		1.02000	1.02000
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$290.48	\$290.48
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$167,316	\$167,316
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$83.07	\$83.07
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$47,848	\$47,848
Add-(	•	<i>5</i> )	φ ,σ .σ	Ψ,σ.ισ
			\$0	40
07	Self-sufficiency		· ·	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$9,474	\$9,474
10	Cost of independent audit		\$2,000	\$2,000
11	Funding for resident participation activities		\$1,150	\$1,150
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,152	\$1,152
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$13,776	\$13,776
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$228,940	\$228,940
	B. Formula Income			
01	PUM formula income		\$267.23	\$267.23
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	· · · · · · · · · · · · · · · · · · ·	\$267.23	\$267.23
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$153,924	\$153,924
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$21,393	\$21,393
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$21,393	\$21,393
Part [	D. Calculation of Formula Amount		-	·
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C, Line 04)	\$96,409	\$96,409
02	Cost of independent audit (Same as Part A, Line 1		\$2,000	\$2,000
03	Formula amount (greater of Part D, Lines 01 or 02		\$96,409	\$96,409
	E. Calculation of Operating Subsidy (HUD Use On		+,	<del>+,</del>
01	Formula amount (same as Part D, Line 03)	•		\$96,409
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
		,		Ψ

PHA-Owned Rental Housing

#### CY 2016 interim eligibility as of 08/22/16

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

1						Sectio	n 1						
1. N	lame and Address of F	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/2016 to 12/31/2	2016	
7	IRA of TRACY, MINNESO 60 MORGAN Street RACY, MN, 56175-1181	TA							3. Тур	✓ (	<b>Submission:</b> Original Revision No		
	CC Number:			5. Fiscal Ye	ear End:				6. Ope	eratin	g Fund Project Number:		
С	:-716			<b>✓</b> 12/31	3/31	6/30	9/30	0	M N 0 4 0 0 0 0 0 0				
7. D	UNS Number:							HUD Use C	Only				
				8. ROFO Code:					Financial Analyst:				
1	93116183			0546							andecker		
						Sectio	n 2		1				
Calc	culation of ACC Units	for the	12-mon	th period fro	om July	1 to Jun	e 30	0 that is prior to the	e first d	lay of	the Funding Period:		
ACC	C Units on 7/1/2014	+	Units	Added to A	CC	-	Un	its Deleted from A	CC	=	ACC Units on 6/30/2015		
	60			0				0			60		
Line No.	Category	′				<u>umn A</u> Months		<u>Column</u> Eligible Unit Mont		/Is)	Column C  Resident Participation U  Months	nit	
Cate	gorization of Unit Mo	nths:		<u> </u>				☐ First of Mo	onth				
	upied Unit Months							✓ Last of Mo					
01	Occupied dwelling units - housing eligible family ur					665		6	65		665		
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or othe	r security			3					3		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0		0		
04	New units - eligible to rec from 10/1 to 12/31 of prev period but not included or Calculation of Operating	vious fu n previo	inding ous			0			0		0		
Vaca	ant Unit Months												
05	Units undergoing modern	ization				14			14				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litigat	tion				0			0				
80	Units vacant due to disas	ters				0			0				
09	Units vacant due to casua					0			0				
10	Units vacant due to change	ging ma	arket			0			0				
	conditions												
11	Units vacant and not cate	egorized	above			38							
	er ACC Unit Months												
12	Units eligible for asset rep	•	•			0							
13	and still on ACC (occupied All other ACC units not care		-			0							
110	TAILOUTEL ACC UTIES HOLD	ateuuilZ	eu apove	1		()							

			Oper	ating Fund Project Numbe MN04000000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		38	
15	Total Unit Months	720	717	668
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			56
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
lino		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$287.33	\$287.33
01	Inflation factor		1.02000	1.02000
02 03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$293.08	\$293.08
03 04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn P\	\$293.06	\$210,138
_	ies Expense Level (UEL)	пш б)	Ψ2 10,130	Ψ210,100
05 05		ia was LILID E2722	\$108.34	\$108.34
05 06	PUM utilities expense level (UEL) (from Line 26 of t		\$77.680	\$77,680
	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$77,000	\$77,000
Add-			Φ0	
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$8,255	\$8,255
10	Cost of independent audit		\$1,900	\$1,900
11	Funding for resident participation activities		\$1,400	\$1,400
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,440	\$1,440
14	Asset repositioning fee	Contract of the contract of th	\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	<u> </u>	\$12,995	\$12,995
17 Part I	Total Formula Expenses (Part A, Line 04 plus Li 3. Formula Income	ne 06 plus Line 16)	\$300,813	\$300,813
01	PUM formula income		\$259.79	\$259.79
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$259.79	\$259.79
04		ection 2, Line 15, Column B)	\$186,269	\$186,269
	C. Other Formula Provisions	ction 2, Line 13, Column b)	\$100,209	ψ100,203
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$4,811	\$4,811
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$4,811	\$4,811
Part	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$119,355	\$119,355
02	Cost of independent audit (Same as Part A, Line 1		\$1,900	\$1,900
03	Formula amount (greater of Part D, Lines 01 or 02	)	\$119,355	\$119,355
Part I	E. Calculation of Operating Subsidy (HUD Use On	ly)		
<b>1</b>	Formula amount (same as Part D, Line 03)			\$119,355
UΙ	Adjustment due to availability of funds			\$0
	rajustrioni aus to availability of farias			
01 02 03	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 mi			\$0

PHA-Owned Rental Housing

#### CY 2016 interim eligibility as of 08/22/16

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1				
1. N	ame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2016 to 12/31/2016
2	UBLIC HOUSING COMM 02 N 1ST Street IARSHALL, MN, 56258-18		OF THE C	CITY OF M				3. Тур	✓ (	Submission: Driginal Revision No
	CC Number:			5. Fiscal Year End	d:			6. Ope	rating	g Fund Project Number:
С	-4129			☐ 12/31 ☐ 3/31 <b></b>	6/30	9/30	0	M N		4 1 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C	nly	-	
			-	8. ROFO Code:					ncial /	Analyst:
0	10490670			0546					a Wrig	
			ļ.		Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from Jul	y 1 to Jun	e 30	0 that is prior to the	e first d	lay of	the Funding Period:
	C Units on 7/1/2014	+		Added to ACC	-		nits Deleted from A		=	ACC Units on 6/30/2015
	145			0			0			145
Line No.	Categor	у			lumn A Months		Column Eligible Unit Mont	_	(Is)	Column C Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:		+			✓ First of Mo	onth		
Occ	upied Unit Months						Last of Mo	onth		
01	Occupied dwelling units housing eligible family u				1,684		1,6	84		1,684
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or othe	r security		12					12
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-13	d but not			0			0		0
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included calculation of Operating	evious fu on previo	inding ous		0			0		0
Vaca	ant Unit Months									
05	Units undergoing moder	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ation			0			0		
80	Units vacant due to disa	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions				U					
11	Units vacant and not cat	egorized	d above		44					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
13	and still on ACC (occupi				0					
110	TAILOUIGI ACC UIIIS NOLC	atedunz	eu apove	1	U					

			Oper	ating Fund Project Nun MN04100
	ulations Based on Unit Months:			
4	Limited vacancies		44	
5	Total Unit Months	1,740	1,728	1,696
6	Units eligible for funding for resident			4.44
	participation activities (Line 15C divided			141
·	by 12)	anna Lavali		
pec 7	tial Provision for Calculation Of Utilities Exp	bense Level:		
'	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	enginity for asset repositioning ree	Section 3		
!		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses		1	
roje	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$286.67	\$286.67
2	Inflation factor		1.02000	1.02000
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$292.40	\$292.40
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$505,267	\$505,267
Jtilit	ies Expense Level (UEL)			
15	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$80.74	\$80.74
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$139,519	\$139,519
۸dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$18,652	\$18,652
0	Cost of independent audit		\$2,300	\$2,300
1	Funding for resident participation activities		\$3,525	\$3,525
2	Asset management fee		\$0	\$0
3	Information technology fee		\$3,480	\$3,480
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$27,957	\$27,957
.7	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$672,743	\$672,743
art l	3. Formula Income	30 pide 1 10)	· ·	· ,
)1	PUM formula income		\$207.84	\$207.84
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	nes 01 and 02)	\$207.84	\$207.84
4	Total Formula Income (Part B, Line 03 times S	·	\$359,148	\$359,148
	C. Other Formula Provisions	2, 2110 10, 00141111 2)	<b>V</b> 000,110	<del>+++++++++++++++++++++++++++++++++++++</del>
1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0 \$0
3	Other		\$0	\$0 \$0
<u> </u>		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		Ψ	Ψ
1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$313,595	\$313,595
2	Cost of independent audit (Same as Part A, Line 1		\$2,300	\$2,300
3	Formula amount (greater of Part D, Lines 01 or 02		\$313,595	\$313,595
	E. Calculation of Operating Subsidy (HUD Use On		ψ515,555	ψυ 10,000
1	Formula amount (same as Part D, Line 03)	··· <b>/</b> /		\$313,595
	Adjustment due to availability of funds			\$0
	, raidonnont ado to avanability di lulius			·
)2	HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

#### CY 2016 interim eligibility as of 08/22/16

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1					
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2016 to 1	2/31/2016
9	IRA of LITTLE FALLS, MII 01 1ST Avenue SW ITTLE FALLS, MN, 56345		TA					3. Тур	✓ (	<b>Submission:</b> Driginal Revision No	
4. A	CC Number:			5. Fiscal Year E	nd:			6. Ope	rating	g Fund Project Numb	er:
С	:-973			☐ 12/31  ✓ 3/3 <sup>2</sup>	1 🗌 6/30 🔲	9/3	0	M N	0	4 2 0 0 0 0	0 1
7. D	UNS Number:						HUD Use C	nly	-		
			·	8. ROFO Code:				1	ncial A	Analyst:	
0	47720321			0546					Wunc		
					Sectio	n 2					
Calc	culation of ACC Units	for the	12-mon	th period from J				e first c	lay of	the Funding Period:	
	C Units on 7/1/2014	+		Added to ACC	-		nits Deleted from A		=	ACC Units on 6/30/2	
	98			0			0			98	
Line					Column A	•	Column	В		Column C	
No.	Categor	У		_	nit Months		Eligible Unit Mont		(ls)	Resident Participati Months	ion Unit
Cate	egorization of Unit Mo	nths:					✓ First of Mo	onth			
	upied Unit Months						Last of Mo	onth			
01	Occupied dwelling units	- by pub	lic								
	housing eligible family u	nder lea	se		1,145		1,1	45		1,145	
02	Occupied dwelling units										
	employee, police officer, personnel who is not oth				0					0	
	public housing	ici wise c	ingible for		· ·					· ·	
03	New units - eligible to re	ceive su	bsidy								
	during the funding period on Lines 01, 02, or 05-13		included		0			0		0	
04	New units - eligible to rec		hsidv								
	from 10/1 to 12/31 of pre	vious fu	nding					_		0	
	period but not included of				0			0		U	
Vac	Calculation of Operating ant Unit Months	Subsidy	/								
05	Units undergoing moder	nization			0			0			
06	Special use units				0			0			
06a	Units on Line 02 that are	occupie	ed					0			
	by police officers and the special use units							Ū			
07	Units vacant due to litiga	ition			0			0			
80	Units vacant due to disas	sters			0			0			
09	Units vacant due to casu	alty loss	ses		0			0			
10	Units vacant due to char	nging ma	arket		0			0			
	conditions										
11	Units vacant and not cat	egorized	above		31						
	er ACC Unit Months										
12	Units eligible for asset re		-		0						
	and still on ACC (occupi										
13	All other ACC units not of	ategoriz	ed above		0						

			Oper	ating Fund Project Numbe MN04200000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		31	
15	Total Unit Months	1,176	1,176	1,145
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			95
	by 12)			
Spec	cial Provision for Calculation Of Utilities Ex	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$286.39	\$286.39
02	Inflation factor		1.02000	1.02000
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$292.12	\$292.12
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$343,533	\$343,533
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$71.58	\$71.58
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$84,178	\$84,178
Add-	•			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$18,687	\$18,687
10	Cost of independent audit		\$1,750	\$1,750
11	Funding for resident participation activities		\$2,375	\$2,375
12	Asset management fee		\$0	\$0
13	Information technology fee		\$2,352	\$2,352
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regul	ation or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$25,164	\$25,164
17	Total Formula Expenses (Part A, Line 04 plus L	,	\$452,875	\$452,875
	3. Formula Income	ine oo pius Line 10)	ψ+02,010	Ψ+0Σ,010
01	PUM formula income		\$248.71	\$248.71
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$248.71	\$248.71
04		ection 2, Line 15, Column B)	\$292,483	\$292,483
	C. Other Formula Provisions	octon 2, 2mo 10, column 2)	<b>V</b> =0=, 100	<del></del>
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0 \$0
03	Other		\$0	\$0 \$0
)4		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	<u> </u>	40	Ψ
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$160,392	\$160,392
01	Cost of independent audit (Same as Part A, Line		\$1,750	\$1,750
03	Formula amount (greater of Part D, Lines 01 or 02		\$160,392	\$160,392
	E. Calculation of Operating Subsidy (HUD Use O	,	ψ 100,33 <u>2</u>	ψ100,332
)1	Formula amount (same as Part D, Line 03)			\$160,392
02	Adjustment due to availability of funds			\$100,392
03	HUD discretionary adjustments			\$0 \$0
03 04	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0
<u> </u>	i and obligated for i eriod (i are E, Eiro of in			φυ

PHA-Owned Rental Housing

#### CY 2016 interim eligibility as of 08/22/16

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

1					Secti	on 1				
1. N	lame and Address of F	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2016 to 12/31/2016
5	IRA of PARK RAPIDS, MIN 00 RIVERSIDE Avenue ARK RAPIDS, MN, 56470		TA					3. Тур	✓ (	Submission: Driginal Revision No
	CC Number:			5. Fiscal Yea	ar End:			6. Ope	ratin	g Fund Project Number:
С	:-738			<b>✓</b> 12/31 □	3/31  6/30	] 9/3	30	M N		4 3 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Co	de:				ncial	Analyst:
0	42347737			0546						dmann
					Secti	on 2	2			
Calc	culation of ACC Units t	for the	12-mon	th period fro	m July 1 to Jւ	ine 3	30 that is prior to the	first d	lay of	the Funding Period:
ACC	C Units on 7/1/2014	+	Units	Added to AC	:C -	U	nits Deleted from A	CC	=	ACC Units on 6/30/2015
	68			0			0			68
Line No.	Category	,			Column A Unit Months	;	Column Eligible Unit Mont	_	/Is)	Column C Resident Participation Unit Months
Cate	gorization of Unit Mor	nths:					✓ First of Mo	onth		
	upied Unit Months						Last of Mo			
01	Occupied dwelling units - housing eligible family un				738		7	38		738
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or othe	r security		0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not			0			0		0
04	New units - eligible to rec from 10/1 to 12/31 of prev period but not included or Calculation of Operating S	vious fu n previo	inding ous		0			0		0
Vaca	ant Unit Months						+			
05	Units undergoing modern	ization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and tha special use units							0		
07	Units vacant due to litigat	ion			0			0		
80	Units vacant due to disas	ters			0			0		
09	Units vacant due to casua				0			0		
10	Units vacant due to chang	ging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	gorized	dabove		78					
	er ACC Unit Months			1						
12	Units eligible for asset rep		•		0					
13	and still on ACC (occupied All other ACC units not care				0					
113	TAILOUNEL ACC UNITS NOT CA	atedOFIZ	eu apove	1	()					

		Oper	ating Fund Project Num MN04300
		60	
	816	798	738
			62
	(pense Level:		
		0	
eligibility for asset repositioning fee			
	Section 3		
Description		Requested by PHA	<b>HUD Modifications</b>
A. Formula Expenses			
ct Expense Level (PEL)			
PUM project expense level (PEL)		\$285.64	\$285.64
Inflation factor		1.02000	1.02000
PUM inflated PEL (Part A, Line 01 times Line 02)		\$291.35	\$291.35
PEL (Part A, Line 03 times Section 2, Line 15, Col	lumn B)	\$232,497	\$232,497
es Expense Level (UEL)			
PUM utilities expense level (UEL) (from Line 26 of	f form HUD-52722	\$50.36	\$50.36
UEL (Part A, Line 05 times Section 2, Line 15, Col	lumn B)	\$40,187	\$40,187
Ons	•	•	
Self-sufficiency		\$0	\$0
•		\$0	\$0
			\$15,231
		\$2,150	\$2,150
		\$1,550	\$1,550
			\$0
		\$1,632	\$1,632
Asset repositioning fee		\$0	\$0
Costs attributable to changes in federal law, requ	llation, or economy	\$0	\$0
		\$20,563	\$20,563
Total Formula Expenses (Part A Line 04 plus	Line 06 plus Line 16)		\$293,247
	Ente do pias Ente 10)	,,	· · · · ·
		\$248 97	\$248.97
		· ·	\$0.00
	ines 01 and 02)		\$248.97
			\$198,678
	20000011 2, Elife 10, Odidilii 2)	<b>\$100,010</b>	ψ100j010
		\$0	\$0
			\$0 \$0
		·	\$0 \$0
	art C. Lines 01 through 03)		\$0
•		Ψ-	Ψ0
	B. Line 04 plus Part C. Line 04)	\$94 569	\$94,569
			\$2,150
			\$94,569
		ψ94,303	ψ34,303
Formula amount (same as Part D, Line 03)			\$94,569
			\$0
			φυ
Adjustment due to availability of funds HUD discretionary adjustments			\$0
	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee  Description  A. Formula Expenses et Expense Level (PEL) PUM project expense level (PEL) PUM project expense level (PEL) Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Coies Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of UEL (Part A, Line 05 times Section 2, Line 15, Coies Expense Level (UEL)  PUM utilities expense level (UEL) (From Line 26 of UEL (Part A, Line 05 times Section 2, Line 15, Coies Expense Level (UEL)  PUM utilities expense level (UEL) (From Line 26 of UEL (Part A, Line 05 times Section 2, Line 15, Coies Expense Level (UEL)  PUM utilities expense level (UEL) (From Line 26 of UEL (Part A, Line 05 times Section 2, Line 15, Coies Expense Level (UEL)  PUM utilities expense level (UEL) (From Line 26 of UEL (Part A, Line 05 times Section 2, Line 15, Coies Expense Level (UEL)  PUM utilities expense level (UEL) (From Line 26 of Independent audit Funding activities Asset repositioning fee  Costs attributable to changes in federal law, regulation Add-Ons (Sum of Part A, Line 04 plus B. Formula Income  PUM formula income  PUM formula income (Part A, Line 03 times 10 to 10	Total Unit Months Units eligible for funding for resident participation activities (Line 15C divided by 12)  **Stall Provision for Calculation Of Utilities Expense Level:  Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee  **Section 3**  **Description**  **A. Formula Expenses ext Expense Level (PEL)  Inflation factor  PUM project expense level (PEL)  Inflation factor  PUM inflated PEL (Part A, Line 01 times Line 02)  PEL (Part A, Line 03 times Section 2, Line 15, Column B)  **Jes Expense Level (UEL)  PUM utilities expense level (UEL) (from Line 26 of form HUD-52722  UEL (Part A, Line 05 times Section 2, Line 15, Column B)  **Ons**  Self-sufficiency  Energy loan amortization  Payment in lieu of taxes (PILOT)  Cost of independent audit  Funding for resident participation activities  Asset management fee  Information technology fee  Asset repositioning fee  Costs attributable to changes in federal law, regulation, or economy  Total Add-Ons (Sum of Part A, Line 04 plus Line 06 plus Line 16)  B. Formula Income  PUM change in utility allowances  PUM change in utility allowances  PUM change in utility allowances  PUM adjusted formula income (Sum of Part B, Lines 01 and 02)  Total Formula Provisions  Moving-to-Work (MTW)  Transition funding  Other  Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)  C. Calculation of Formula Amount  Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)  Cost of independent audit (Same as Part A, Line 10)  Formula amount (greater of Part D, Lines 01 or 02)  E. Calculation of Operating Subsidy (HUD Use Only)	Limited vacancies Total Unit Months:  Limited vacancies Total Unit Months Units eligible for funding for resident participation activities (Line 15C divided by 12)  Jail Provision for Calculation Of Utilities Expense Level:  Unit months for which actual consumption is included on Line 01 of form HUD  52722 and that were removed from Lines Of through 11, above, because of removal from inventory, including eligibility for asset repositioning fee  Section 3  Description  A. Formula Expenses et Expense Level (PEL)  PUM project expense level (PEL)  PUM project expense level (PEL)  PUM inflated PEL (Part A, Line 01 times Line 02)  PEL (Part A, Line 03 times Section 2, Line 15, Column B)  See Expense Level (UEL)  PUM utilities expense level (UEL) (from Line 26 of form HUD-52722  Seould See Expense Level (UEL)  PUM utilities expense level (UEL) (from Line 26 of form HUD-52722  Seould See Expense Level (UEL)  PUM utilities expense level (UEL)  Self-sufficiency  Self-sufficiency  Self-sufficiency  Self-sufficiency  Self-sufficiency  Self-sufficiency  Solf-sufficiency  Sol

PHA-Owned Rental Housing

#### CY 2016 interim eligibility as of 08/22/16

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

1					Sectio	n 1				
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2016 to 12/31/2016
1	IRA of ST. PETER, MINNI 010 S 4TH Street T PETER, MN, 56082-146							3. Тур	✓ (	<b>Submission:</b> Original Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	ratin	g Fund Project Number:
С	:-770			☐ 12/31  ✓ 3/3	81 🗌 6/30 🔲	9/30	0	M N		4 6 0 0 0 0 0 1
7. D	UNS Number:						HUD Use O	nly		
				8. ROFO Code	):			1	ncial	Analyst:
0	50433192			0546					a Wrig	
					Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jur	ne 30	0 that is prior to the	e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2014	+	Units	Added to ACC	-	Un	its Deleted from A	CC	=	ACC Units on 6/30/2015
	63			0			0			63
Line No.	Category	y		ı	<u>Column A</u> Jnit Months		Column Eligible Unit Montl	_	/Is)	Column C  Resident Participation Unit  Months
Cate	egorization of Unit Mo	nths:					☐ First of Mo	onth		
	upied Unit Months						✓ Last of Mo			
01	Occupied dwelling units housing eligible family u				743		7	43		743
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previo	inding ous		0			0		0
Vaca	ant Unit Months			+			l .			
05	Units undergoing modern	nization			0			0		
06	Special use units				12			12		
06a	Units on Line 02 that are by police officers and that special use units							0		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to chan	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorized	dabove		1					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
40	and still on ACC (occupi									
13	All other ACC units not c	atedoriz	ed above		0					

			Oper	ating Fund Project Num MN046000
alc	ulations Based on Unit Months:			141140-0000
4	Limited vacancies		1	
5	Total Unit Months	756	756	743
6	Units eligible for funding for resident			-
	participation activities (Line 15C divided			62
	by 12)			
Spec	ial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses		+ +	
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$284.32	\$284.32
)2	Inflation factor		1.02000	1.02000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	-	\$290.01	\$290.01
)4	PEL (Part A, Line 03 times Section 2, Line 15, Co	lumn B)	\$219,248	\$219,248
	ies Expense Level (UEL)		1 ****	
)5	PUM utilities expense level (UEL) (from Line 26 o		\$83.32	\$85.07
)6	UEL (Part A, Line 05 times Section 2, Line 15, Co	lumn B)	\$62,990	\$64,313
Add-	Ons			
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$8,871	\$8,871
10	Cost of independent audit		\$1,800	\$1,800
1	Funding for resident participation activities		\$1,550	\$1,550
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,512	\$1,512
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regu		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 throug	,	\$13,733	\$13,733
17	Total Formula Expenses (Part A, Line 04 plus	Line 06 plus Line 16)	\$295,971	\$297,294
	3. Formula Income			
)1	PUM formula income		\$363.10	\$363.10
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, L		\$363.10	\$363.10
)4	Total Formula Income (Part B, Line 03 times	Section 2, Line 15, Column B)	\$274,504	\$274,504
Part (	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	·	art C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	D. 1. 0.1 1 D. 10.11 0.11	<b>*</b>	<b>^</b>
01	Formula calculation (Part A, Line 17 minus Part		\$21,467	\$22,790
)2	Cost of independent audit (Same as Part A, Line		\$1,800	\$1,800
)3	Formula amount (greater of Part D, Lines 01 or (		\$21,467	\$22,790
	E. Calculation of Operating Subsidy (HUD Use C	niy)		A00.700
)1	Formula amount (same as Part D, Line 03)			\$22,790
)2	Adjustment due to availability of funds			\$0
03 04	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 r	ninus Lino 02 minus Lino 02\		\$0
	Funns United for Period (Part Filline Of f	minus Line uz minus Line usi		\$0

PHA-Owned Rental Housing

### CY 2016 interim eligibility as of 08/22/16

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Sectio	n 1				
1. N	lame and Address of F	Public	Housing	Agenc	y:				2. Fun	ding	Period: 01/01/2016 to 12/31/2016
5	IRA of BAGLEY, MINNESO 16 Main Avenue N AGLEY, MN, 56621	ОТА							3. Тур	✓ (	Submission: Original Revision No
	CC Number:			5. Fisc	al Year End	:			6. Ope	ratin	g Fund Project Number:
С	:-965			<u> </u>	1 🗸 3/31 🗌	6/30	9/3	0	M N		4 7 0 0 0 0 0 1
7. D	UNS Number:							HUD Use C	nly		
				8. ROF	O Code:					ncial	Analyst:
1	02025272			0546						a Wrig	
						Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th perio	od from July	/1 to Jun	е 3	0 that is prior to the	first d	lay of	the Funding Period:
ACC	C Units on 7/1/2014	+	Units	Added 1	to ACC	_	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2015
	35			0				0			35
Line No.	Category	,				umn A Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:		<del>-</del>				✓ First of Mo		<b>!</b>	
Осс	upied Unit Months							Last of Mo	nth		
01	Occupied dwelling units - housing eligible family ur					400		4	00		400
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or othe	r security			12					12
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre- period but not included or Calculation of Operating	vious fu n previc	inding ous			0			0		0
Vaca	ant Unit Months							1			
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litigat	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casua	alty loss	ses			0			0		
10	Units vacant due to chan-	ging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	d above			8					
	er ACC Unit Months										
12	Units eligible for asset re		_			0					
40	and still on ACC (occupie										
13	All other ACC units not ca	atedoriz	ed above			0					

			Oper	ating Fund Project Nun MN04700
	ulations Based on Unit Months:			
4	Limited vacancies		8	
5	Total Unit Months	420	408	412
6	Units eligible for funding for resident			0.4
	participation activities (Line 15C divided			34
	by 12)			
	cial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
art	A. Formula Expenses			
roje	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$284.86	\$284.86
12	Inflation factor		1.02000	1.02000
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$290.56	\$290.56
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$118,548	\$118,548
Jtilit	ies Expense Level (UEL)			
15	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$90.90	\$90.90
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$37,087	\$37,087
\dd-	Ons		·	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$7,890	\$7,890
0	Cost of independent audit		\$1,600	\$1,600
1	Funding for resident participation activities		\$850	\$850
2	Asset management fee		\$0	\$0
3	Information technology fee		\$840	\$840
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$11,180	\$11,180
.7	Total Formula Expenses (Part A, Line 04 plus L	,	\$166,815	\$166,815
	B. Formula Income	ine do pias Eine 10)	,,.	*7
)1	PUM formula income		\$305.66	\$305.66
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$305.66	\$305.66
)4	Total Formula Income (Part B, Line 03 times S		\$124,709	\$124,709
	C. Other Formula Provisions	ection 2, Line 13, Column b)	Ψ124,700	Ψ12-1,100
1 1	Moving-to-Work (MTW)		\$0	\$0
)2	- '		\$0	\$0 \$0
3	Transition funding Other		\$0	\$0 \$0
13 14		rt C, Lines 01 through 03)	\$0 \$0	\$0
	D. Calculation of Formula Amount	it o, Lines of though osj	ΨU	<b>\$</b> 0
		Line 04 plus Part C. Line 04\	¢42.406	¢40.40e
)1 2	Formula calculation (Part A, Line 17 minus Part B		\$42,106 \$1,600	\$42,106 \$1,600
	Cost of independent audit (Same as Part A, Line 7 Formula amount (greater of Part D, Lines 01 or 02		\$1,600 \$42,406	\$1,600 \$42,106
3 art [	☐ Formula amount (greater of Part D, Lines 01 or 02 E. Calculation of Operating Subsidy (HUD Use Or		\$42,106	\$42,106
		iiy <i>j</i>		¢40,400
1	Formula amount (same as Part D, Line 03)			\$42,106
)2	Adjustment due to availability of funds			\$0 \$0
)3 )4	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 m	inus Lina 02 minus Lina 02)		\$0 <b>\$0</b>
ノーナ	I unus Obilgateu loi Feriou (Fait E, Lille Of III	indo Line oz mindo Line ooj		\$0

PHA-Owned Rental Housing

#### CY 2016 interim eligibility as of 08/22/16

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	· 1						
1. N	lame and Address of I	Public	Housing	ı Aq	ency:	Section	• •		2. Fun	dina	Period: 01/	01/2016 to	12/31/2016
H 2	IRA of LUVERNE, MINNE 16 N MCKENZIE Street UVERNE, MN, 56156-166	SOTA								e of S	Submission Original Revision No		
	CC Number:			5. I	Fiscal Year End:				6. Ope	ratino	g Fund Pro	iect Numl	oer:
	:-784			-	12/31 🗸 3/31 🗌		9/30	)	M N		4 8 0	0 0 0	1
7. D	UNS Number:							HUD Use C					
				8. 1	ROFO Code:					ncial A	Analyst:		
6	12595959				0546						dmann		
				-		Section	n 2			-			
Calc	culation of ACC Units	for the	12-mon	th p	period from July			that is prior to the	first d	lay of	the Fundir	ng Period:	
	C Units on 7/1/2014	+	1		led to ACC	-		its Deleted from A		=	ACC Unit		
	70			0		Ī		0			70		
					0.1			Column	D		Co	olumn C	
Line No.	Category	y				<u>ımn A</u> Vonths		Column Eligible Unit Montl	_	(ls)	Resident	Participat Months	tion Unit
Cate	gorization of Unit Mo	nths:						☐ First of Mo	onth	-			
Осс	upied Unit Months							✓ Last of Mo	nth				
01	Occupied dwelling units housing eligible family u					790		7	90			790	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0						0	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not				0			0			0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0			0	
Vaca	ant Unit Months												
05	Units undergoing modern	nization				11			11				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	ses			0			0				
10	Units vacant due to chan conditions	iging ma	arket			0			0				
11	Units vacant and not cate	egorized	dabove			39							
Othe	er ACC Unit Months												
12	Units eligible for asset re	position	g fee			0							
	and still on ACC (occupi	ed or va	icant)			0							
13	All other ACC units not c	ategoriz	ed above			0							

			Oper	ating Fund Project Num MN04800
	ulations Based on Unit Months:			
4	Limited vacancies		39	
5	Total Unit Months	840	840	790
6	Units eligible for funding for resident			••
	participation activities (Line 15C divided			66
	by 12)			
	cial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
art	A. Formula Expenses			
roje	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$285.92	\$285.92
2	Inflation factor		1.02000	1.02000
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$291.64	\$291.64
)4	PEL (Part A, Line 03 times Section 2, Line 15, Col	umn B)	\$244,978	\$244,978
Jtilit	ies Expense Level (UEL)			
15	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$99.29	\$99.29
6	UEL (Part A, Line 05 times Section 2, Line 15, Col	umn B)	\$83,404	\$83,404
الم	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$6,206	\$6,206
0	Cost of independent audit		\$1,750	\$1,750
1	Funding for resident participation activities		\$1,650	\$1,650
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,680	\$1,680
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regul	lation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$11,286	\$11,286
7	Total Formula Expenses (Part A, Line 04 plus I	ine 06 plus Line 16)	\$339,668	\$339,668
	B. Formula Income	Line do pias Line 10)	¥ <b>,</b>	<b>,</b> ,,,,,
1	PUM formula income		\$208.07	\$208.07
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	nes 01 and 02)	\$208.07	\$208.07
4	Total Formula Income (Part B, Line 03 times S	· · · · · · · · · · · · · · · · · · ·	\$174,779	\$174,779
	C. Other Formula Provisions		<b>4.1.3,1.1</b>	******
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$41,303	\$41,303
3	Other		\$0	\$0
4		art C, Lines 01 through 03)	\$41,303	\$41,303
	D. Calculation of Formula Amount		<b>V.1,555</b>	Ψ11,000
1	Formula calculation (Part A, Line 17 minus Part E	3. Line 04 plus Part C. Line 04)	\$206,192	\$206,192
2	Cost of independent audit (Same as Part A, Line		\$1,750	\$1,750
3	Formula amount (greater of Part D, Lines 01 or 0)		\$206,192	\$206,192
	E. Calculation of Operating Subsidy (HUD Use O		Ψ200,132	Ψ200,132
	Formula amount (same as Part D, Line 03)			\$206,192
1	Adjustment due to availability of funds			\$0
				φυ
)1 )2 )3	HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

#### CY 2016 interim eligibility as of 08/22/16

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

0011001		. 10 00101			-	4000 1.01		. to commonment):						
						Section	1							
1. N	lame and Address of I	Public	Housing	y Ago	ency:				2. Fun	ding	Period:	01/01/2	016 to 1	2/31/2016
Р	IRA of PIPESTONE, MINN O Box 365 IPESTONE, MN, 56164-0		A						3. Тур	<b>✓</b>	Submiss Original Revision N			
	CC Number:			5. F	iscal Year End:				6. Ope	ratin	g Fund f	Project	Numb	er:
С	-4000			<b></b>	12/31 3/31	6/30 🗸	9/30		M N		4 9	0 0	0 0	
7. D	UNS Number:							HUD Use O	nlv					
				QE	ROFO Code:				_	ncial	Analyst:			
1	93128535				)546						andecker			
	00120000				70-10	Section	. 2			, -				
Calc	culation of ACC Units	for the	12-mon	th n	eriod from July			hat is prior to the	firet	lav o	f the Fun	dina P	eriod:	
	C Units on 7/1/2014	+			ed to ACC			s Deleted from A(		=	ACC U			2015
7.00	102	•	Oiits	0	cu to AOO		Oilit	0	30	_		02	1 0/00/	2010
				Ī							· ·	Colun	nn C	
Line	Category				Colu	ımn A		Column	<u>B</u>		Daaida			!aa     a 4
No.	Category	y			Unit N	/lonths	E	ligible Unit Month	ns(EUN	/Is)	Reside	mt Par Mon	•	ion Unit
Cata	gorization of Unit Mo	nthai						First of Mo	nth			IVIOII	uis	
	upied Unit Months	111115.						✓ Last of Mo	onth					
01	Occupied dwelling units	- hy nut	olic											
01	housing eligible family u				1	,211		1,2	11			1,	211	
02	Occupied dwelling units													
	employee, police officer, personnel who is not oth public housing	or othe erwise	r security eligible for		0								0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but no 3	t included		0			0			0			
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0				0	
Vaca	ant Unit Months						,							
05	Units undergoing modern	nization				0			0					
06	Special use units					0			0					
06a	Units on Line 02 that are by police officers and that special use units								0					
07	Units vacant due to litiga	tion				0			0					
80	Units vacant due to disas	sters				0			0					
09	Units vacant due to casu	alty los	ses			0			0					
10	Units vacant due to chan	ging ma	arket						0					
	conditions					0								
11	Units vacant and not cate	egorize	d above			13								
Othe	er ACC Unit Months								·			·	-	
12	Units eligible for asset re	position	ng fee			0	_							
	and still on ACC (occupi	ed or va	acant)											
13	All other ACC units not c	ategoria	annua			0								

			Oper	ating Fund Project Num MN049000
alc	ulations Based on Unit Months:			
4	Limited vacancies		13	
5	Total Unit Months	1,224	1,224	1,211
6	Units eligible for funding for resident		,	·
	participation activities (Line 15C divided			101
	by 12)			
pec	ial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
ina		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)		Ф000 00	****
01	PUM project expense level (PEL)		\$286.33 1.02000	\$286.33
)2	Inflation factor			1.02000
)3	PUM inflated PEL (Part A, Line 01 times Line 02)	imam D)	\$292.06	\$292.06 \$357,481
)4 . <b></b> .	PEL (Part A, Line 03 times Section 2, Line 15, Coluies Expense Level (UEL)	מ חוווו)	\$357,481	φ337,461
	· · · · · · · · · · · · · · · · · · ·	( LUID F2722	\$70.05	\$70.0F
)5	PUM utilities expense level (UEL) (from Line 26 of			\$70.05
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	umn B)	\$85,741	\$85,741
Add-				
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$15,268	\$15,268
10	Cost of independent audit		\$2,005	\$2,005
1	Funding for resident participation activities		\$2,525	\$2,525
12	Asset management fee		\$0	\$0
13	Information technology fee		\$2,448	\$2,448
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regul		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$22,246	\$22,246
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$465,468	\$465,468
	3. Formula Income PUM formula income		<b>#242.55</b>	Ф040 FF
)1			\$212.55	\$212.55
)2 )3	PUM change in utility allowances  PUM adjusted formula income (Sum of Part B, Lir	200 01 and 02)	\$0.00 \$212.55	\$0.00 \$212.55
		· · · · · · · · · · · · · · · · · · ·		
)4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$260,161	\$260,161
	C. Other Formula Provisions		Φ0	Φ0
)1 )2	Moving-to-Work (MTW)		\$0 \$0	\$0 \$0
)2	Transition funding		\$0	\$0 \$0
)3	Other	rt C. Linos 01 through 02\	\$0 \$0	\$0 \$0
)4 Part l	Total Other Formula Provisions (Sum of Pa Calculation of Formula Amount	rt C, Lines 01 through 03)	\$0	\$0
	Formula calculation (Part A, Line 17 minus Part B	R Line M plus Part C Line 04\	\$205,307	\$205,307
)1 )2				
)2 )3	Cost of independent audit (Same as Part A, Line Formula amount (greater of Part D, Lines 01 or 02		\$2,005 <b>\$205,307</b>	\$2,005 \$205.307
	•		\$205,307	\$205,307
	E. Calculation of Operating Subsidy (HUD Use Or	iiy <i>j</i>		<b>\$005.007</b>
)1 )2	Formula amount (same as Part D, Line 03)			\$205,307
	Adjustment due to availability of funds			\$0 \$0
03 04	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 02)		
	i i unus Opiiualeu ioi feliou - (fail E. Liiie VI III	III IUS LIITE UZ ITIITUS LIITE US)		\$0

PHA-Owned Rental Housing

#### CY 2016 interim eligibility as of 08/22/16

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1					
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2016 to 12/31/2016	
4	IRA of BRAHAM, MINNES 09 CENTRAL Drive W RAHAM, MN, 55006-3014							3. Тур	✓ (	Submission: Original Revision No	
4. A	CC Number:			5. Fiscal Year I	End:			6. Ope	ratin	g Fund Project Number:	
С	:-806			<b>✓</b> 12/31	1 6/30	9/3	0	M N	0	5 2 0 0 0 0 0 1	
7. D	UNS Number:						HUD Use C	nly			
				8. ROFO Code	:			Financial Analyst:			
1	20007414			0546					Stayo		
					Sectio	n 2	1				
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	e 3	0 that is prior to the	e first c	lay of	the Funding Period:	
ACC	C Units on 7/1/2014	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2015	
	32			0			0			32	
Lina					Column A		Column	R		Column C	
Line No.	Categor	у			Column A Init Months		Eligible Unit Mont	_	ls)	Resident Participation Unit Months	
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth	•		
Occ	upied Unit Months						Last of Mo	onth			
01	Occupied dwelling units housing eligible family u				381		3	81		381	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0	
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-13	d but not	bsidy included		0		0			0	
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included a Calculation of Operating	evious fu on previo	nding us		0			0		0	
	ant Unit Months								· ·		
05	Units undergoing moder	nization			0			0			
06	Special use units				0			0			
06a	Units on Line 02 that are by police officers and the special use units							0			
07	Units vacant due to litiga	ition			0			0			
80	Units vacant due to disa	sters			0			0			
09	Units vacant due to casu	alty loss	ses		0			0			
10	Units vacant due to char	nging ma	arket		0			0			
	conditions				0						
11	Units vacant and not cat	egorized	above		3						
	er ACC Unit Months										
12	Units eligible for asset re		-		0						
	and still on ACC (occupi										
13	All other ACC units not of	ategoriz	ed above		0						

			Oper	ating Fund Project Numbe MN05200000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		3	
15	Total Unit Months	384	384	381
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			32
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
Line		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$333.90	\$333.90
02	Inflation factor		1.02000	1.02000
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$340.58	\$340.58
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn R)	\$130,783	\$130,783
_	ies Expense Level (UEL)	<i>b</i> )	ψ.00,.00	*
05	PUM utilities expense level (UEL) (from Line 26 of	form HIID-52722	\$125.88	\$125.88
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$48,338	\$48,338
Add-		<i>D</i> /	ψ.0,000	ψ.0,000
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$6,911	\$6,911
10	Cost of independent audit		\$1,850	\$1,850
11	Funding for resident participation activities		\$800	\$800
12	Asset management fee		\$0	\$0
13	Information technology fee		\$768	\$768
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$10,329	\$10,329
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$189,450	\$189,450
Part I	B. Formula Income			
01	PUM formula income		\$334.06	\$334.06
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	nes 01 and 02)	\$334.06	\$334.06
04	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$128,279	\$128,279
Part (	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$61,171	\$61,171
02	Cost of independent audit (Same as Part A, Line 1		\$1,850	\$1,850
03	Formula amount (greater of Part D, Lines 01 or 02		\$61,171	\$61,171
Part E	E. Calculation of Operating Subsidy (HUD Use Or	nly)		
01	Formula amount (same as Part D, Line 03)			\$61,171
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 m			\$0 <b>\$0</b>
04				

PHA-Owned Rental Housing

#### CY 2016 interim eligibility as of 08/22/16

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					04	4						
4 1	ama and Address of	Dublic	Uauain -	Agonova	Section	n 1		0 F	- مالد	Daul!	04/04/0015	24- 40/04/004
	ame and Address of		Housing	Agency:				2. Fun	iding I	Period:	01/01/2016	6 to 12/31/2016
	RA of ELY, MINNESOTA		ı					3. Typ	e of S	<b>ubmiss</b> i Original	on:	
	14 N 8TH Avenue E Apar LY, MN, 55731-1659	tment 11							R	Revision N	lo	
	CC Number:			5. Fiscal Year End	:			6. Ope	erating	Fund F	Project Nu	umber:
	-896			<b>✓</b> 12/31 ☐ 3/31 ☐	6/30	9/30		MN			0 0 0	
7. D	UNS Number:						HUD Use O				-   -   -	1 - 1 - 1 -
			=	8. ROFO Code:				1	ncial A	Analyst:		
9	30716493			0546					a Wrigh			
			+	00.0	Sectio	n 2						
Calc	ulation of ACC Units	for the	12-mon	th period from July			) that is prior to the	e first o	dav of	the Fun	dina Peri	iod:
	Units on 7/1/2014	+	1	Added to ACC	-		its Deleted from A		=	1	nits on 6	
	120			0	1		0				20	
							0-1	_			Column	С
Line	Catogor	v		·	<u>umn A</u>		Column			Reside	nt Partici	— ipation Unit
No.		•		Unit	Months		Eligible Unit Month	hs(EUI	Ms)		Months	•
Cate	gorization of Unit Mo	nths:					☐ First of Mo	onth				
	upied Unit Months				✓ Last of Month							
01	Occupied dwelling units	- by pub	lic		4 000		4.0	00			4.004	
	housing eligible family u				1,392		1,3	92			1,392	2
02	Occupied dwelling units											
	employee, police officer, personnel who is not oth				12						1:	2
	public housing	ici wide e	ingibic for								•	_
03	New units - eligible to re	ceive su	bsidy									
	during the funding period on Lines 01, 02, or 05-13	d but not	included		0			0			(	0
04	New units - eligible to re		hsidy									
0-1	from 10/1 to 12/31 of pre											0
	period but not included o				0			0			,	0
\/·	Calculation of Operating	Subsidy	'									
<b>vaca</b>	ant Unit Months Units undergoing moder	nization			0			0				
06	Special use units	illzation			0			0				
06a	Units on Line 02 that are	e occupie	ed		<u> </u>			0				
oou	by police officers and the							U				
	special use units											
07	Units vacant due to litiga				0			0				
80	Units vacant due to disa				0			0				
09	Units vacant due to casu	,			0			0				
10	Units vacant due to char	nging ma	ırket		0			0				
11	conditions		l obove									
11 <b>Oth</b>	Units vacant and not cat	egorized	above		36							
	er ACC Unit Months	nocition	a foo									
12	Units eligible for asset re and still on ACC (occupi		-		0							
13	All other ACC units not of				0							

			Oper	ating Fund Project Numbe MN0530000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		36	
15	Total Unit Months	1,440	1,428	1,404
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			117
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$286.73	\$286.73
02	Inflation factor		1.02000	1.02000
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$292.46	\$292.46
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$417,633	\$417,633
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$175.61	\$175.61
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$250,771	\$250,771
Add-	•		-	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$38,161	\$38,161
09	Payment in lieu of taxes (PILOT)		\$13,487	\$13,487
10	Cost of independent audit		\$3,000	\$3,000
11	Funding for resident participation activities		\$2,925	\$2,925
12	Asset management fee		\$0	\$0
13	Information technology fee		\$2,880	\$2,880
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regul	ation or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$60,453	\$60,453
17	,	,	\$728,857	\$728,857
	Total Formula Expenses (Part A, Line 04 plus L B. Formula Income	ine oo pius Line 16)	\$120,031	\$120,031
01	PUM formula income		\$263.66	\$263.66
			· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
02 03	PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Lir	oo 01 and 02)	\$0.00 \$263.66	\$0.00 \$263.66
04		ection 2, Line 15, Column B)	\$376,506	\$376,506
	C. Other Formula Provisions		00	
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	· · · · · · · · · · · · · · · · · · ·	rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B		\$352,351	\$352,351
02	Cost of independent audit (Same as Part A, Line		\$3,000	\$3,000
03	Formula amount (greater of Part D, Lines 01 or 02		\$352,351	\$352,351
	E. Calculation of Operating Subsidy (HUD Use Or	nly)		
01	Formula amount (same as Part D, Line 03)			\$352,351
02	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
03 04	Funds Obligated for Period (Part E, Line 01 m			\$0

PHA-Owned Rental Housing

#### CY 2016 interim eligibility as of 08/22/16

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1						
1. N	lame and Address of F	Public	Housing	Agen	су:				2. Fun	ding	Period: 01/01/2016 to 12/3	1/2016	
5	IRA of FAIRMONT, MINNE 00 HOME Street AIRMONT, MN, 56031-420								3. Тур	✓ (	of Submission: ✓ Original Revision No		
	CC Number:			5. Fis	cal Year End:				6. Ope	rating	g Fund Project Number:		
С	C-808			□ 12/31 □ 3/31 □ 6/30 <b>☑</b> 9/30 <b>M N 0</b>							5 4 0 0 0 0 0		
7. D	UNS Number:				HUD Use Only								
				8. RO	FO Code:					ncial A	Analyst:		
9	56795108			054						Stayc			
						Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th per	iod from July				first d	lay of	the Funding Period:		
	C Units on 7/1/2014	+			to ACC	-		nits Deleted from A		=	ACC Units on 6/30/201	5	
	121			0				0			121		
Line No.	Category	,				umn A Months		Column Eligible Unit Montl		/Is)	Column C  Resident Participation  Months	Unit	
Cate	egorization of Unit Mo	nths:		-				✓ First of Mo	onth	-			
	upied Unit Months							Last of Mo	nth				
01	Occupied dwelling units - housing eligible family ur					1,436		1,4	36		1,436		
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	by PH or othe	A r security			0					0		
03	New units - eligible to rec during the funding period on Lines 01, 02, or 05-13	but not				0			0		0		
04	New units - eligible to rec from 10/1 to 12/31 of pre- period but not included or Calculation of Operating	vious fu n previo	inding ous			0			0		0		
Vaca	ant Unit Months			· ·				1					
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units	•							0				
07	Units vacant due to litigat	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casua	alty loss	ses			0			0				
10	Units vacant due to chan-	ging ma	arket			0		0					
	conditions					0			•				
11	Units vacant and not cate	egorizec	dabove			16							
	er ACC Unit Months									•			
12	Units eligible for asset re	•	•			0							
	and still on ACC (occupie												
13	All other ACC units not ca	ategoriz	ed above			0							

			Oper	rating Fund Project Nun MN05400
	ulations Based on Unit Months:			
4	Limited vacancies		16	
5	Total Unit Months	1,452	1,452	1,436
6	Units eligible for funding for resident			400
	participation activities (Line 15C divided			120
	by 12)			
	cial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including eligibility for asset repositioning fee			
	eligibility for asset repositioning fee	Section 2		
•	I	Section 3		
.ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
art	A. Formula Expenses			
'roje	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$286.17	\$286.17
2	Inflation factor		1.02000	1.02000
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$291.89	\$291.89
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$423,824	\$423,824
Jtilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$127.13	\$127.13
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$184,593	\$184,593
۸dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$11,794	\$11,794
0	Cost of independent audit		\$2,350	\$2,350
1	Funding for resident participation activities		\$3,000	\$3,000
2	Asset management fee		\$0	\$0
3	Information technology fee		\$2,904	\$2,904
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regul	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$20,048	\$20,048
.7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$628,465	\$628,465
Part	B. Formula Income	00 p.a0 20 20)	. ,	
)1	PUM formula income		\$216.06	\$216.06
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$216.06	\$216.06
)4	Total Formula Income (Part B, Line 03 times S		\$313,719	\$313,719
	C. Other Formula Provisions	Societies, Enterte, Column 2)	ψο το,τ το	40.0,
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0 \$0
3	Other		\$0	\$0 \$0
<u> </u>		rt C, Lines 01 through 03)	\$0	\$ <b>0</b>
	D. Calculation of Formula Amount		40	ΨΟ
1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$314,746	\$314,746
2	Cost of independent audit (Same as Part A, Line		\$2,350	\$2,350
	Formula amount (greater of Part D, Lines 01 or 02		\$314,746	\$314,746
3	E. Calculation of Operating Subsidy (HUD Use O		ψ517,170	ψ517,170
	on and it is a politicity of a politic of the property of the proper			\$314,746
art l				
1	Formula amount (same as Part D, Line 03)			
art l				\$0 \$0

PHA-Owned Rental Housing

#### CY 2016 interim eligibility as of 08/22/16

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1					
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2016 to 12/31/2016	
5	IRA of FAIRMONT, MINN 00 HOME Street AIRMONT, MN, 56031-42							3. Тур	✓ (	Submission: Original Revision No	
4. A	CC Number:			5. Fiscal Year Er	nd:			6. Ope	rating	g Fund Project Number:	
С	:-808			<pre>12/31 3/31</pre>	□ 6/30 🗸	9/3	0	M N	0	5 4 0 0 0 0 0 4	
7. D	UNS Number:						HUD Use C	nly			
			•	8. ROFO Code:				Financial Analyst:			
9	56795108			0546					Stayc		
			*		Sectio	n 2		1			
Calc	culation of ACC Units	for the	12-mon	th period from J	uly 1 to Jun	e 3	0 that is prior to the	e first c	lay of	the Funding Period:	
ACC	C Units on 7/1/2014	+	Units A	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2015	
	2			0			0			2	
Line No.	Categor	y			column A nit Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months	
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth			
Occ	upied Unit Months						Last of Mo	onth			
01	Occupied dwelling units housing eligible family u				24			24		24	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0	
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-13	d but not	bsidy included		0		0			0	
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included calculation of Operating	evious fu on previo	nding ous		0			0		0	
Vaca	ant Unit Months										
05	Units undergoing moder	nization			0			0			
06	Special use units				0			0			
06a	Units on Line 02 that are by police officers and the special use units							0			
07	Units vacant due to litiga	ition			0			0			
80	Units vacant due to disa	sters			0			0			
09	Units vacant due to casu	alty loss	ses		0			0			
10	Units vacant due to char	nging ma	arket		0			0			
	conditions				0						
11	Units vacant and not cat	egorized	above		0						
	er ACC Unit Months										
12	Units eligible for asset re		-		0						
40	and still on ACC (occupi		-								
13	All other ACC units not of	ategoriz	ed above	1	0						

			Oper	ating Fund Project Number
Calc	ulations Based on Unit Months:			
<u>0aic</u> 14	Limited vacancies		0	
15	Total Unit Months	24	24	24
16	Units eligible for funding for resident	24	24	<u> </u>
	participation activities (Line 15C divided			2
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		Ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses		+	_
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$307.73	\$307.73
02	Inflation factor		1.02000	1.02000
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$313.88	\$313.88
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$7,533	\$7,533
	ies Expense Level (UEL)		<b>47.00</b>	
05	PUM utilities expense level (UEL) (from Line 26 of		\$47.92	\$47.92
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$1,150	\$1,150
Add-	Ons			
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$0	\$0
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$50	\$50
12	Asset management fee		\$0	\$0
13	Information technology fee		\$48	\$48
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$98	\$98
17	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$8,781	\$8,781
	3. Formula Income		<b>\$000.50</b>	0000.50
01	PUM formula income		\$282.58	\$282.58
02	PUM change in utility allowances	04 4 00)	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	· · · · · · · · · · · · · · · · · · ·	\$282.58	\$282.58
04		ection 2, Line 15, Column B)	\$6,782	\$6,782
	C. Other Formula Provisions		<b>#</b> 0	ФО
01	Moving-to-Work (MTW)		\$0 \$0	\$0 \$0
02	Transition funding		\$0 \$0	\$0 \$0
03	Other	rt C. Linos 01 through 02\	\$0	\$0 \$0
04 Dart I	Total Other Formula Provisions (Sum of Pai D. Calculation of Formula Amount	rt C, Lines 01 through 03)	\$0	\$0
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C Line 04)	\$1,999	\$1,999
02	Cost of independent audit (Same as Part A, Line 1	· · · · · · · · · · · · · · · · · · ·	\$0	\$1,999 \$0
03	Formula amount (greater of Part D, Lines 01 or 02		\$1,999	\$1,999
	E. Calculation of Operating Subsidy (HUD Use On		क्।,उउउ	و و و و و و و و و و و و و و و و و و و
01	Formula amount (same as Part D, Line 03)	,		\$1,999
02	Adjustment due to availability of funds			ψ1,999 \$0
03	HUD discretionary adjustments			\$0 \$0
		inua Lina 02 minua Lina 02\		\$0
04	Funds Obligated for Period (Part E, Line 01 mi	inus Line 02 minus Line 03)		.mu

PHA-Owned Rental Housing

#### CY 2016 interim eligibility as of 08/22/16

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1							
1. N	lame and Address of	Public	Housing	Agency:					2. Fui	nding	Period: 0	1/01/20	16 to 12	/31/2016
2	IRA of CARLTON, MINNE 01 SPRUCE Avenue CARLTON, MN, 55718-923								3. Тур	✓ (	<b>Submissic</b> Original Revision No			
4. A	CC Number:			5. Fiscal Y	ear End:				6. Op	eratin	g Fund Pr	oject l	Numbe	r:
С	C-888			12/31 <b>_v</b>	<b>2</b> 3/31	6/30	9/3	0	M	N 0	5 5 0	0	0 0	0 1
7. D	UNS Number:				HUD Use Only									
				8. ROFO C	B. ROFO Code: Financial Analyst:									
1	38052597			0546						ra Wrig		-		
						Sectio	n 2				<u> </u>	-		
Calc	culation of ACC Units	for the	12-mon	th period fi	rom July				e first	dav of	the Fund	ina Pe	eriod:	
	C Units on 7/1/2014	+	1	Added to A		-		nits Deleted from A		=	ACC Un			015
	19			0			•	0			19			
Line No.	(:ategor	у				ımn A Ionths	I	Column Eligible Unit Mont		Ms)	Residen	Colum nt Parti Mont	—— icipatio	on Unit
Cate	egorization of Unit Mo	nths:						✓ First of Mo	onth					
	upied Unit Months							Last of Mo						
01	Occupied dwelling units	- by pub	lic					_						
	housing eligible family u	se			227		2	27			2	27		
02	Occupied dwelling units employee, police officer personnel who is not oth public housing	, or othe	r security		0								0	
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-1	d but not	bsidy included		0				0				0	
04	New units - eligible to re from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	nding ous			0			0				0	
Vaca	ant Unit Months			*				•						
05	Units undergoing moder	nization				0			0					
06	Special use units					0			0					
06a	Units on Line 02 that are by police officers and the special use units								0					
07	Units vacant due to litiga	ation				0			0					
08	Units vacant due to disa					0			0					
09	Units vacant due to casu	alty loss	ses			0			0					
10	Units vacant due to char	nging ma	arket			•			0					
	conditions					0			U					
11	Units vacant and not cat	egorized	above			1								
Othe	er ACC Unit Months			+										
12	Units eligible for asset re	position	g fee			0								
	and still on ACC (occup	ied or va	cant)			0								
13	All other ACC units not o	rategoriz	ad above			Λ								

			Oper	ating Fund Project Numbe MN05500000
Calcı	ulations Based on Unit Months:			
14	Limited vacancies		1	
15	Total Unit Months	228	228	227
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			19
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$285.08	\$285.08
02	Inflation factor		1.02000	1.02000
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$290.78	\$290.78
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$66,298	\$66,298
Utiliti	es Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$114.28	\$114.28
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$26.056	\$26,056
Add-0			* -,	, -y
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0 \$0
09	Payment in lieu of taxes (PILOT)		\$4,638	\$4,638
10	Cost of independent audit		\$2,575	\$2,575
11	Funding for resident participation activities		\$475	\$475
			<u> </u>	
12 13	Asset management fee		\$0	\$0 \$456
14	Information technology fee Asset repositioning fee		\$456 \$0	\$456 \$0
	<u> </u>	-4:		
15 16	Costs attributable to changes in federal law, regular Total Add-Ons (Sum of Part A, Lines 07 through		\$0	\$0
	· · · · · · · · · · · · · · · · · · ·	<u>,                                      </u>	\$8,144	\$8,144
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$100,498	\$100,498
	3. Formula Income		<b>***</b>	0001 =0
01	PUM formula income		\$331.56	\$331.56
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lir	· · · · · · · · · · · · · · · · · · ·	\$331.56	\$331.56
04	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$75,596	\$75,596
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0	\$0
Part D	). Calculation of Formula Amount		<u> </u>	
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$24,902	\$24,902
02	Cost of independent audit (Same as Part A, Line		\$2,575	\$2,575
03	Formula amount (greater of Part D, Lines 01 or 02	2)	\$24,902	\$24,902
art E	. Calculation of Operating Subsidy (HUD Use Or	,		-
01	Formula amount (same as Part D, Line 03)			\$24,902
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0
		•		

PHA-Owned Rental Housing

#### CY 2016 interim eligibility as of 08/22/16

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

1						Section	n 1						
1. N	lame and Address of F	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/2016 to 12/31/20	)16	
5	IRA of GLENWOOD, MINI 07 5TH Street SE GLENWOOD, MN, 56334-1		A						3. Тур	✓ (	<b>Submission:</b> Driginal Revision No		
	CC Number:			5. Fiscal Ye	ear End:				6. Ope	erating	g Fund Project Number:		
С	C-845			<u> </u>	3/31	6/30	9/30	)	M N 0 5 6 0 0 0 0 0				
7. D	UNS Number:							HUD Use C					
				8. ROFO C	ode:				1	ncial	Analyst:		
1	00382048			0546					Wund				
						Sectio	n 2					_	
Calc	culation of ACC Units	for the	12-mon	th period fro	om July			that is prior to the	e first d	lay of	the Funding Period:		
	C Units on 7/1/2014	+	1	Added to A		-		its Deleted from A		=	ACC Units on 6/30/2015		
	30			0		Ī		0			30		
Line No.	Category	y				<u>ımn A</u> Vonths		<u>Column</u> Eligible Unit Montl		/Is)	Column C  Resident Participation Un  Months	it	
Cate	egorization of Unit Mo	nths:						☐ First of Mo	onth				
Осс	upied Unit Months							✓ Last of Mo	onth				
01	Occupied dwelling units housing eligible family un					359		3	59		359		
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing	or othe	r security			0					0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not			(			0			0		
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previc	inding ous			0			0		0		
Vaca	ant Unit Months												
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	ses			0			0				
10	Units vacant due to chan	ging ma	arket			0			0				
	conditions												
11	Units vacant and not cate	egorized	above			1							
	er ACC Unit Months			-									
12	Units eligible for asset re		_			0							
	and still on ACC (occupie		-										
13	All other ACC units not c	ategoriz	ed above			0							

			Oper	ating Fund Project Numbe MN05600000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		1	
15	Total Unit Months	360	360	359
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			30
	by 12)			
Spec	ial Provision for Calculation Of Utilities Ex	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		1	
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$284.32	\$284.32
02	Inflation factor		1.02000	1.02000
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$290.01	\$290.01
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$104,404	\$104,404
	ies Expense Level (UEL)		¥ 15 1,15 1	· · · · · · · · · · · · · · · · · · ·
05	PUM utilities expense level (UEL) (from Line 26 of	form HIID-52722	\$137.70	\$137.70
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$49,572	\$49,572
	•	ипп в)	\$49,572	\$49,372
Add-0				
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$2,299	\$2,299
10	Cost of independent audit		\$1,700	\$1,700
11	Funding for resident participation activities		\$750	\$750
12	Asset management fee		\$0	\$0
13	Information technology fee		\$720	\$720
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regul	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$5,469	\$5,469
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$159,445	\$159,445
Part E	3. Formula Income			
01	PUM formula income		\$277.27	\$277.27
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$277.27	\$277.27
04		ection 2, Line 15, Column B)	\$99,817	\$99,817
art C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,	+	<b>+-</b>
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$59,628	\$59,628
02	Cost of independent audit (Same as Part A, Line		\$1,700	\$1,700
03	Formula amount (greater of Part D, Lines 01 or 02		\$59,628	\$59,628
	E. Calculation of Operating Subsidy (HUD Use Or		700,020	+30,020
01	Formula amount (same as Part D, Line 03)	•		\$59,628
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0
				ΨΨ

PHA-Owned Rental Housing

#### CY 2016 interim eligibility as of 08/22/16

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

1						Sectio	n 1						
1. N	lame and Address of F	Public	Housing	Agenc	y:				2. Fun	ding	Period: 01/01/2016	to 12/31/2016	
4	IRA of GRAND RAPIDS, M 11 NW 7TH Street GRAND RAPIDS, MN, 5574								3. Тур	✓ (	<b>Submission:</b> Original Revision No		
	CC Number:			5. Fisc	al Year End	:			6. Ope	eratin	g Fund Project Nu	ımber:	
С	c-768			<b>✓</b> 12/3	1 3/31	6/30	9/3	0	M N 0 5 7 0 0 0 0 0				
7. D	UNS Number:							HUD Use O	Only				
				8. ROF	O Code:				1	ncial	Analyst:		
8	83418360			0546							andecker		
						Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th perio	od from July	/1 to Jun	e 3	0 that is prior to the	e first c	day of	the Funding Peri	od:	
ACC	C Units on 7/1/2014	+	Units	Added 1	to ACC	_	Ur	nits Deleted from A	CC	=	ACC Units on 6/	/30/2015	
	92			0				0			92		
Line No.	Category	′				umn A Months		Column Eligible Unit Montl	_	/Is)	Column Resident Partici Months	pation Unit	
Cate	egorization of Unit Mo	nths:						✓ First of Mo	onth				
	upied Unit Months							Last of Mo					
01	Occupied dwelling units - housing eligible family ur					1,064		1,0	64		1,064	1	
02	employee, police officer,	Occupied dwelling units - by PHA employee, police officer, or other securion personnel who is not otherwise eligible to			24						2-	4	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not			0			0			0		
04	New units - eligible to rec from 10/1 to 12/31 of prev period but not included or Calculation of Operating	vious fu n previo	inding ous			0			0			0	
Vaca	ant Unit Months			+				1					
05	Units undergoing modern	ization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and tha special use units								0				
07	Units vacant due to litigat	tion				0			0				
80	Units vacant due to disas	ters				0			0				
09	Units vacant due to casua	,				0			0				
10	Units vacant due to chan	ging ma	arket			0			0				
	conditions												
11	Units vacant and not cate	egorized	above			16							
	er ACC Unit Months												
12	Units eligible for asset rep	•	•			0							
40	and still on ACC (occupie		-										
13	All other ACC units not ca	atedoriz	ed above			0							

			Oper	ating Fund Project Nun MN05700
	ulations Based on Unit Months:			
4	Limited vacancies		16	
5	Total Unit Months	1,104	1,080	1,088
6	Units eligible for funding for resident			0.4
	participation activities (Line 15C divided			91
	by 12)			
	cial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	eligibility for asset repositioning fee	Section 3		
.ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses		+	
roje	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$286.54	\$286.54
2	Inflation factor		1.02000	1.02000
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$292.27	\$292.27
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$315,652	\$315,652
Jtilit	ies Expense Level (UEL)			
15	PUM utilities expense level (UEL) (from Line 26 of		\$63.42	\$63.42
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$68,494	\$68,494
۸dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$20,914	\$20,914
0	Cost of independent audit		\$1,690	\$1,690
1	Funding for resident participation activities		\$2,275	\$2,275
2	Asset management fee		\$0	\$0
3	Information technology fee		\$2,208	\$2,208
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$27,087	\$27,087
.7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$411,233	\$411,233
art l	B. Formula Income			
)1	PUM formula income		\$284.97	\$284.97
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	nes 01 and 02)	\$284.97	\$284.97
)4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$307,768	\$307,768
art (	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Par	rt C, Lines 01 through 03)	\$0	\$0
art	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B		\$103,465	\$103,465
2	Cost of independent audit (Same as Part A, Line 1		\$1,690	\$1,690
3	Formula amount (greater of Part D, Lines 01 or 02		\$103,465	\$103,465
art I	E. Calculation of Operating Subsidy (HUD Use Or	nly)		
1	Formula amount (same as Part D, Line 03)			\$103,465
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

#### CY 2016 interim eligibility as of 08/22/16

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1							
1. N	lame and Address of	Public	Housing	, Ag	ency:				2. Funding	g Perio	d: 01/01/2	2016 to 12/31/	2016	
1.	IRA of MOUNTAIN LAKE, 225 3RD Avenue MOUNTAIN LAKE, MN, 56								3. Type of ✓	Origina	ission: al on No			
	CC Number:			5. F	iscal Year End	:			6. Operati	ng Fun	d Projec	t Number:		
С	C-829				12/31 3/31	6/30	9/3	0	M N O		8 0 0	0 0 0	1	
7. D	UNS Number:			HUD Use O					niv					
				8. I	8. ROFO Code:					Financial Analyst:				
8	45585868				0546				Julie Stay		<del></del>			
					Section 2									
Calc	culation of ACC Units	for the	2 12-mon	th p	eriod from July				e first day	of the F	Fundina F	Period:		
	C Units on 7/1/2014	+	T		led to ACC	-		nits Deleted from A				n 6/30/2015	,	
	42			0				0			42			
Line No.	No. Category					umn A Months		Column Eligible Unit Mont		Res		mn C rticipation U nths	Jnit	
Cate	egorization of Unit Mo	onths:						✓ First of Mo	onth					
	upied Unit Months	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						Last of Mo	onth					
01	Occupied dwelling units - by public													
	housing eligible family under lease					475		4	75			475		
02					0							0		
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-1	d but not			0			0		0		0		
04	New units - eligible to re from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	unding ous			0			0	0				
Vaca	ant Unit Months													
05	Units undergoing moder	nization				0			0					
06	Special use units					0			0					
06a	Units on Line 02 that are by police officers and the special use units								0					
07	Units vacant due to litiga	ation				0			0					
08	Units vacant due to disa	sters				0			0					
09	Units vacant due to casu	ualty loss	ses			0			0					
10	Units vacant due to char	nging ma	arket						0					
	conditions					0								
11	Units vacant and not cat	egorized	d above			29								
Othe	er ACC Unit Months									·		·		
12	Units eligible for asset re		-			0								
	and still on ACC (occup					U								
13	All other ACC units not of	categoriz	zed above			0								

			Oper	ating Fund Project Numbe MN05800000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		29	
15	Total Unit Months	504	504	475
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			40
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	ı	
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ect Expense Level (PEL)		<b>#005.40</b>	<b>****</b>
01	PUM project expense level (PEL)		\$285.49 1.02000	\$285.49
02	Inflation factor			1.02000
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$291.20	\$291.20 \$146.765
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$146,765	\$140,765
	ies Expense Level (UEL)		¢422.00	<b>#</b> 4.00.00
05	PUM utilities expense level (UEL) (from Line 26 of		\$123.88	\$123.88
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$62,436	\$62,436
Add-	Ons			
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$7,643	\$7,643
10	Cost of independent audit		\$1,200	\$1,200
11	Funding for resident participation activities		\$1,000	\$1,000
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,008	\$1,008
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$10,851	\$10,851
17	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$220,052	\$220,052
	B. Formula Income			
01	PUM formula income		\$308.34	\$308.34
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	<u>'</u>	\$308.34	\$308.34
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$155,403	\$155,403
Part (	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	rt C, Lines 01 through 03)	\$0	\$0
Part	D. Calculation of Formula Amount		<u> </u>	
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$64,649	\$64,649
02	Cost of independent audit (Same as Part A, Line 1	0)	\$1,200	\$1,200
03	Formula amount (greater of Part D, Lines 01 or 02		\$64,649	\$64,649
Part I	E. Calculation of Operating Subsidy (HUD Use On	ıly)		
01	Formula amount (same as Part D, Line 03)			\$64,649
00	Adjustment due to availability of funds			\$0
02				Φ0
03	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 mi			\$0

PHA-Owned Rental Housing

#### CY 2016 interim eligibility as of 08/22/16

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1						
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2016 to 12/31/201		
9	IRA of PINE CITY, MINNE 05 7TH Street SW INE CITY, MN, 55063-209							3. Тур	✓ (	<b>Submission:</b> Original Revision No		
4. A	CC Number:			5. Fiscal Year En	d:			6. Operating Fund Project Number:				
С	:-920			☐ 12/31 ✓ 3/31	☐ 6/30 ☐	9/30	)	M N	0	5 9 0 0 0 0 0 1		
7. D	UNS Number:						HUD Use C	nly				
			•	8. ROFO Code:				Financial Analyst:				
7	99513841			0546						derlich		
			*		Sectio	n 2		1				
Calc	culation of ACC Units	for the	12-mon	th period from Ju	ıly 1 to Jun	e 30	that is prior to the	e first c	lay of	the Funding Period:		
ACC	C Units on 7/1/2014	+	Units A	Added to ACC	-	Un	its Deleted from A	CC	=	ACC Units on 6/30/2015		
	34			0			0			34		
Line No.	Categor	y			olumn A it Months		Column Eligible Unit Montl		(Is)	Column C  Resident Participation Unit		
0-4-	accination of Unit Ma						□ □ □ □ □ of Ma			Months		
	egorization of Unit Mo	ntns:					First of Mo ✓ Last of Mo	onth Onth				
01	Upied Unit Months	- hy nuh	dic									
01	Occupied dwelling units - by public housing eligible family under lease				406		4	06		406		
02												
	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing			0					0			
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-13	d but not	bsidy included		0		0			0		
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included calculation of Operating	evious fu on previo	nding ous		0			0		0		
Vaca	ant Unit Months											
05	Units undergoing modern	nization			2			2				
06	Special use units				0			0				
06a	Units on Line 02 that are by police officers and the special use units							0				
07	Units vacant due to litiga	ition			0			0				
80	Units vacant due to disas	sters			0			0				
09	Units vacant due to casu	alty loss	ses		0			0				
10	Units vacant due to char	nging ma	arket		0			0				
	conditions				U							
11	Units vacant and not cat	egorized	above		0							
	er ACC Unit Months											
12	Units eligible for asset re		-		0							
	and still on ACC (occupi		-									
13	All other ACC units not of	ategoriz	ed above		0							

Limited vacancies  Total Unit Months  Units eligible for funding for resident participation activities (Line 15C divided	408	0	
Total Unit Months Units eligible for funding for resident participation activities (Line 15C divided	408	0	
Units eligible for funding for resident participation activities (Line 15C divided	408		
participation activities (Line 15C divided		408	406
·			
			34
by 12)			
al Provision for Calculation Of Utilities Ex	pense Level:		
Unit months for which actual consumption is included on Line 01 of form HUD			
52722 and that were removed from Lines		0	
01 through 11, above, because of			
eligibility for asset repositioning fee	O a a ti a a a O		
	Section 3		
Description		Requested by PHA	<b>HUD Modifications</b>
A. Formula Expenses			
ct Expense Level (PEL)			
PUM project expense level (PEL)		\$284.64	\$284.64
Inflation factor		1.02000	1.02000
PUM inflated PEL (Part A, Line 01 times Line 02)		\$290.33	\$290.33
	umn B)	\$118,455	\$118,455
es Expense Level (UEL)			
PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$83.53	\$83.53
UEL (Part A, Line 05 times Section 2, Line 15, Col	umn B)	\$34,080	\$34,080
Ons Ons			
Self-sufficiency		\$0	\$0
Energy loan amortization		\$0	\$0
<u> </u>		\$3,661	\$3,661
Cost of independent audit		\$1,800	\$1,800
Funding for resident participation activities		\$850	\$850
Asset management fee		\$0	\$0
Information technology fee		\$816	\$816
Asset repositioning fee		\$0	\$0
Costs attributable to changes in federal law, regu	lation, or economy	\$0	\$0
Total Add-Ons (Sum of Part A, Lines 07 through	n 15)	\$7,127	\$7,127
Total Formula Expenses (Part A. Line 04 plus I	ine 06 plus Line 16)	\$159,662	\$159,662
-	e ee p.ue 2e 20)	, ,	· ,
		\$286 14	\$286.14
			\$0.00
	nes 01 and 02)		\$286.14
	· · · · · · · · · · · · · · · · · · ·		\$116,745
,	, coden 2, 2010 10, Column 2)	<b>V.10,110</b>	<b>4.1.0</b> ,1.10
		\$0	\$0
			\$0 \$0
			\$0 \$0
	art C. Lines 01 through 03)		\$0
·	5,55 51 45ugii 50/	ΨΟ	Ψ
	3 Line 04 plus Part C. Line 04\	\$ <i>1</i> 2 017	\$42,917
			\$1,800
			\$1,800 \$ <b>42,917</b>
		Ψ <b>4</b> 2,31 <i>1</i>	Ψ <del>4</del> 2,311
	,,		\$42,917
			\$42,917
			\$0 \$0
	ninus Line 02 minus Line 03)		\$∪ <b>\$0</b>
	A. Formula Expenses  It Expense Level (PEL)  PUM project expense level (PEL)  Inflation factor  PUM inflated PEL (Part A, Line 01 times Line 02)  PEL (Part A, Line 03 times Section 2, Line 15, Coles Expense Level (UEL)  PUM utilities expense level (UEL) (from Line 26 of UEL (Part A, Line 05 times Section 2, Line 15, Coles Self-sufficiency  Energy loan amortization  Payment in lieu of taxes (PILOT)  Cost of independent audit  Funding for resident participation activities  Asset management fee  Information technology fee  Asset repositioning fee  Costs attributable to changes in federal law, regulated Add-Ons (Sum of Part A, Lines 07 throughtout and the participation activities  Formula Income  PUM formula income  PUM formula income  PUM change in utility allowances  PUM adjusted formula income (Sum of Part B, Line 17 total Formula Provisions  Moving-to-Work (MTW)  Transition funding  Other  Total Other Formula Provisions (Sum of Part B, Line 17 minus Part E Cost of independent audit (Same as Part A, Line 17 minus Part E Cost of independent audit (Same as Part A, Line Formula amount (greater of Part D, Lines 01 or 02 Calculation of Operating Subsidy (HUD Use Of Formula amount (same as Part D, Lines 01 or 03 Adjustment due to availability of funds  HUD discretionary adjustments	Description  A. Formula Expenses Et Expense Level (PEL) PUM project expense level (PEL) Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Column B) SE Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 UEL (Part A, Line 05 times Section 2, Line 15, Column B) SE SEMPENSE Level (UEL) Self-sufficiency Energy loan amortization Payment in lieu of taxes (PILOT) Cost of independent audit Funding for resident participation activities Asset management fee Information technology fee Asset repositioning fee Costs attributable to changes in federal law, regulation, or economy Total Add-Ons (Sum of Part A, Lines 07 through 15) Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) Formula Income PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Lines 01 and 02) Total Formula Provisions Moving-to-Work (MTW) Transition funding Other Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) Calculation of Formula Amount Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) Cost of independent audit (Same as Part A, Line 10) Formula amount (greater of Part D, Lines 01 or 02) Calculation of Operating Subsidy (HUD Use Only) Formula amount (greater of Part D, Lines 01 in 03) Adjustment due to availability of funds	Description   Requested by PHA

PHA-Owned Rental Housing

#### CY 2016 interim eligibility as of 08/22/16

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1					
1 N	ame and Address of	Public	Housing	Agency.	Section			2 Fun	dina	<b>Period:</b> 01/01/2016 to 12/31/2016	
H 3	RA OF SLEEPY EYE, MI 13 4TH Avenue SE LEEPY EYE, MN, 56085-	NNESO		, rigolioy.					e of S	Submission: Original Revision No	
	CC Number:			5. Fiscal Year E	nd:			6. Operating Fund Project Number:			
С	-778			12/31 3/3	1 6/30	9/30		M N 0 6 0 0 0 0 0 0 1			
7. D	UNS Number:						HUD Use C	niv			
				8. ROFO Code:				Financial Analyst:			
0	42347828			0546						derlich	
					Sectio	n 2					
Calc	ulation of ACC Units	for the	12-mon	th period from .	July 1 to Jun	e 30	that is prior to the	e first c	lay of	the Funding Period:	
	Units on 7/1/2014	+	1	Added to ACC	-		ts Deleted from A		=	ACC Units on 6/30/2015	
	45			0			0			45	
							Column	D		Column C	
Line No.	Categor	у			Column A Init Months	E	<u>Column</u> Eligible Unit Mont		ls)	Resident Participation Unit	
Cate	gorization of Unit Mo	nths:		<del>!</del>			✓ First of M	onth			
	upied Unit Months						Last of Mo				
01	Occupied dwelling units				<b>507</b>		,	.07		527	
	housing eligible family under lease			537			37		537		
02			security		0					0	
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-13	d but not			0		0			0	
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included calculation of Operating	evious fu on previo	nding us		0		0			0	
Vaca	ant Unit Months										
05	Units undergoing modern	nization			0			0			
06	Special use units				0			0			
06a	Units on Line 02 that are by police officers and the special use units							0			
07	Units vacant due to litiga	ition			0			0			
80	Units vacant due to disas	sters			0			0			
09	Units vacant due to casu				0			0			
10	Units vacant due to char	nging ma	ırket		0			0			
	conditions										
11	Units vacant and not cat	egorized	above		3						
	er ACC Unit Months			T							
12	Units eligible for asset re		-		0						
	and still on ACC (occupi										
13	All other ACC units not of	categoriz	ed above		0						

			Oper	ating Fund Project Numbe MN06000000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		3	
15	Total Unit Months	540	540	537
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			45
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		, and the second	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$285.75	\$285.75
02	Inflation factor		1.02000	1.02000
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$291.47	\$291.47
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$157,394	\$157,394
Utiliti	ies Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$70.15	\$70.15
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$37,881	\$37,881
Add-(	The state of the s	2,		* - 7
<b>700</b> -0	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0 \$0
08 09	Payment in lieu of taxes (PILOT)		\$11,744	\$11,744
10	Cost of independent audit		\$1,650	\$1,650
11	Funding for resident participation activities		\$1,030	\$1,050 \$1,125
				. ,
12 13	Asset management fee		\$0	\$0 \$1,080
13 14	Information technology fee Asset repositioning fee		\$1,080	
	· · · · · · · · · · · · · · · · · · ·	4:	\$0	\$0
15 16	Costs attributable to changes in federal law, regulation Total Add-Ons (Sum of Part A, Lines 07 through		\$0	\$0
	, · · · · · · · · · · · · · · · · · · ·	,	\$15,599	\$15,599
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$210,874	\$210,874
	3. Formula Income		001100	0011.00
01	PUM formula income		\$311.30	\$311.30
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	· · · · · · · · · · · · · · · · · · ·	\$311.30	\$311.30
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$168,102	\$168,102
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part [	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$42,772	\$42,772
02	Cost of independent audit (Same as Part A, Line 1		\$1,650	\$1,650
03	Formula amount (greater of Part D, Lines 01 or 02		\$42,772	\$42,772
	E. Calculation of Operating Subsidy (HUD Use On			. ,
01	Formula amount (same as Part D, Line 03)			\$42,772
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
		,		

PHA-Owned Rental Housing

### CY 2016 interim eligibility as of 08/22/16

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1							
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period:	01/01/20	16 to 12	/31/2016
6	IRA OF WARROAD, MINN 01 MacKenzie Street NE Varroad, MN, 56763	NESOTA	4					3. Тур	✓ (	<b>Submiss</b> Original Revision N			
	CC Number:			5. Fiscal Year E	nd:			6. Ope	eratino	g Fund F	Project	Numbe	r:
С	C-802			<b>✓</b> 12/31 ☐ 3/3	1 6/30	9/30	0	M N		6 1	0 0	0 0	0 1
7. D	UNS Number:						HUD Use C	Only					
			•	8. ROFO Code:	1				ncial /	Analyst:			
1	93128642			0546					Stayc				
			-	0010	Sectio	n 2		1					
Calc	culation of ACC Units	for the	12-mon	th period from .				e first o	lav of	the Fun	dina Pe	eriod:	
	C Units on 7/1/2014	+	1	Added to ACC	-		nits Deleted from A		=	1	Inits on		)15
	20			0			0			2	20		
Line					Column A		Column	R			Colum	n C	
No.	Category	y		- I	nit Months		Eligible Unit Mont		46)	Reside	ent Part	icipatio	n Unit
				U	nit wonths		Eligible Offic Worth	115(EUI	vis)		Mont	hs	
Cate	egorization of Unit Mo	nths:					First of Mo						
Осс	upied Unit Months						✓ Last of Mo	ontn					
01					240		2	240			2	240	
00	, , ,	upied dwelling units - by public sing eligible family under lease upied dwelling units - by PHA lloyee, police officer, or other secu			210			. 10				. 10	
02		or othe	r security		0							0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not	bsidy included		0		0					0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previo	nding ous		0			0				0	
Vaca	ant Unit Months			·									
05	Units undergoing modern	nization			0			0					
06	Special use units				0			0					
06a	Units on Line 02 that are by police officers and the special use units							0					
07	Units vacant due to litiga	tion			0			0					
80	Units vacant due to disas	sters			0			0					
09	Units vacant due to casu	alty loss	ses		0			0					
10	Units vacant due to chan	nging ma	arket		0			0					
	conditions				0			•					
11	Units vacant and not cate	egorized	above		0								
	er ACC Unit Months												
12	Units eligible for asset re		-		0	_							
	and still on ACC (occupi												
13	All other ACC units not c	ateanriz	avode ha		Λ								

			Opera	ating Fund Project Numb MN0610000
Calc	ulations Based on Unit Months:			
4	Limited vacancies		0	
5	Total Unit Months	240	240	240
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			20
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		Ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	•	
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$279.92	\$279.92
2	Inflation factor		1.02000	1.02000
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$285.52	\$285.52
4	PEL (Part A, Line 03 times Section 2, Line 15, Colum	mn B)	\$68,525	\$68,525
	ies Expense Level (UEL)	1111 b)	<b>\$55,525</b>	****
5	PUM utilities expense level (UEL) (from Line 26 of f	form HIID-52722	\$92.75	\$92.75
<u>5</u> 6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$22,260	\$22,260
		пш б)	\$22,200	\$22,200
\dd-(			\$0	Φ0
7	Self-sufficiency		· ·	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$4,116	\$2,058
0	Cost of independent audit		\$1,800	\$1,800
1	Funding for resident participation activities		\$500	\$500
2	Asset management fee		\$0	\$0
3	Information technology fee		\$480	\$480
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$6,896	\$4,838
.7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$97,681	\$95,623
art I	B. Formula Income			
1	PUM formula income		\$281.86	\$281.86
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$281.86	\$281.86
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$67,646	\$67,646
art (	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$4,291	\$4,291
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$4,291	\$4,291
art I	D. Calculation of Formula Amount			· •
1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$34,326	\$32,268
2	Cost of independent audit (Same as Part A, Line 1		\$1,800	\$1,800
3	Formula amount (greater of Part D, Lines 01 or 02)	•	\$34,326	\$32,268
	E. Calculation of Operating Subsidy (HUD Use On		ψ0+,020	<b>401,100</b>
1	Formula amount (same as Part D, Line 03)	,,		\$32,268
2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0 \$0
)3	HOD discretionary admissments			

PHA-Owned Rental Housing

#### CY 2016 interim eligibility as of 08/22/16

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2016 to 12/31/2016
1.	IRA OF CITY OF DELANG 25 5TH Street S DELANO, MN, 55328-9105		ESOTA					3. Тур	✓ (	Submission: Original Revision No
4. A	CC Number:			6. Ope	rating	g Fund Project Number:				
С	C-842			☐ 12/31 ✓ 3/31	☐ 6/30 ☐	9/3	0	M N	0	6 2 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Code:				1	ncial	Analyst:
1	47813588			0546						dmann
					Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from J	uly 1 to Jun	e 3	0 that is prior to the	e first c	lay of	the Funding Period:
	C Units on 7/1/2014	+	1	Added to ACC	-	1	nits Deleted from A		=	ACC Units on 6/30/2015
	30			0			0			30
						•	Column	D		Column C
Line No.	( atogor	У		_	Column A nit Months		Eligible Unit Mont		(ls)	Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:		-			✓ First of Mo	onth	-	
	upied Unit Months						Last of Mo	onth		
01	Occupied dwelling units housing eligible family u				358		3	58		358
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	A r security		0					0	
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-13	d but not	bsidy t included		0		0			0
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included a Calculation of Operating	evious fu on previo	inding ous		0		0			0
	ant Unit Months								· ·	
05	Units undergoing moder	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ation			0			0		
80	Units vacant due to disa	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to char	nging ma	arket					0		
	conditions				0			•		
11	Units vacant and not cat	egorizec	dabove		2					
	er ACC Unit Months								•	
12	Units eligible for asset re and still on ACC (occupi		-		0					
13	All other ACC units not of				0					

			Oper	ating Fund Project Numbe MN06200000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		2	
15	Total Unit Months	360	360	358
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			30
	by 12)			
Spec	ial Provision for Calculation Of Utilities Ex	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$333.97	\$333.97
02	Inflation factor		1.02000	1.02000
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$340.65	\$340.65
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$122,634	\$122,634
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$73.27	\$73.27
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$26,377	\$26,377
Add-(	· · · · · · · · · · · · · · · · · · ·			. ,
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$7,010	\$7,010
10	Cost of independent audit		\$1,200	\$1,200
11	Funding for resident participation activities		\$750	\$1,200 \$750
			· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
12	Asset management fee		\$0	\$0 \$720
13 14	Information technology fee		\$720	\$720
	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regul		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$9,680	\$9,680
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$158,691	\$158,691
	3. Formula Income			
01	PUM formula income		\$323.39	\$323.39
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lir	· · · · · · · · · · · · · · · · · · ·	\$323.39	\$323.39
04	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$116,420	\$116,420
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0	\$0
Part [	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$42,271	\$42,271
02	Cost of independent audit (Same as Part A, Line		\$1,200	\$1,200
03	Formula amount (greater of Part D, Lines 01 or 02		\$42,271	\$42,271
	E. Calculation of Operating Subsidy (HUD Use Or	,	<i>ϕ.=,=.</i> .	¥ :=;=: :
01	Formula amount (same as Part D, Line 03)	• • • • • • • • • • • • • • • • • • • •		\$42,271
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
04	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0
	gatea ioi i oiloa (i aic E, Eilo o i ili			Ψ

PHA-Owned Rental Housing

#### CY 2016 interim eligibility as of 08/22/16

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	า 1							
1. N	lame and Address of I	Public	Housing	Ag	ency:	0001101	• •		2. Fun	ding	Period: 01/01/2016 to 12/31/201			
1	IANKATO EDA 0 CIVIC CENTER Plaza I IANKATO, MN, 56001-779	-	336							e of S	<b>Submission:</b> Driginal Revision No			
	CC Number:	<i>.</i>		5. F	5. Fiscal Year End:					6. Operating Fund Project Number:				
	-4119			_	12/31 3/31		9/30	)	M N		6 3 0 0 0 0 0 1			
7. D	UNS Number:							HUD Use C						
				8. F	ROFO Code:				1	ncial A	Analyst:			
0	54392878				0546					Stayco				
						Section	n 2							
Calc	culation of ACC Units	for the	12-mon	th p	eriod from July			that is prior to the	e first d	lay of	the Funding Period:			
	C Units on 7/1/2014	+	1		led to ACC	-		its Deleted from A		=	ACC Units on 6/30/2015			
	179			0		Ī		0			179			
					0.1			Column	D		Column C			
Line No.	Category			<u>ımn A</u> Vlonths		Eligible Unit Mont	_	/Is)	Resident Participation Unit Months					
Cate	gorization of Unit Mo	nths:		-				First of Mo	onth	,				
Осс	upied Unit Months							✓ Last of Mo	onth					
01	Occupied dwelling units housing eligible family u		2,092			2,0	92		2,092					
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0						0			
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0			0			0			
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0		0			0			
Vaca	ant Unit Months													
05	Units undergoing modern	nization				23			23					
06	Special use units					0			0					
06a	Units on Line 02 that are by police officers and that special use units								0					
07	Units vacant due to litiga	tion				0			0					
80	Units vacant due to disas	sters				0			0					
09	Units vacant due to casu	alty loss	ses			0			0					
10	Units vacant due to chan conditions	iging ma	arket			0			0					
11	Units vacant and not cate	egorized	above			33								
Othe	er ACC Unit Months													
12	Units eligible for asset re	position	g fee			0								
	and still on ACC (occupi	ed or va	icant)			0								
13	All other ACC units not c	ategoriz	ed above			0								

			Oper	ating Fund Project Number MN063000
alc	ulations Based on Unit Months:			14114003000
4	Limited vacancies		33	
5	Total Unit Months	2,148	2,148	2,092
3	Units eligible for funding for resident		-	
	participation activities (Line 15C divided			174
	by 12)			
	ial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	Section 2		
ine		Section 3		
10.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
1	PUM project expense level (PEL)		\$285.08	\$285.08
2	Inflation factor		1.02000	1.02000
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$290.78	\$290.78
1	PEL (Part A, Line 03 times Section 2, Line 15, Col	umn B)	\$624,595	\$624,595
	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$66.38	\$66.38
5	UEL (Part A, Line 05 times Section 2, Line 15, Col	umn B)	\$142,584	\$142,584
	Ons			
7	Self-sufficiency		\$0	\$0
3	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$52,182	\$52,182
)	Cost of independent audit		\$9,450	\$9,450
	Funding for resident participation activities		\$4,350	\$4,350
2	Asset management fee		\$0	\$0
3	Information technology fee		\$4,296	\$4,296
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regu		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	<u> </u>	\$70,278	\$70,278
7	Total Formula Expenses (Part A, Line 04 plus I	ine 06 plus Line 16)	\$837,457	\$837,457
_	3. Formula Income		<b>#</b> 000 00	Φορο οο
<u> </u>	PUM formula income		\$329.82	\$329.82
2	PUM change in utility allowances	04 100)	\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Li		\$329.82	\$329.82
1	Total Formula Income (Part B, Line 03 times S	Section 2, Line 15, Column B)	\$708,453	\$708,453
	C. Other Formula Provisions		<b>*</b> 0	Φ0
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$41,328	\$41,328
3 4	Other	art C. Linga 01 through 02\	\$0	\$0
		art C, Lines 01 through 03)	\$41,328	\$41,328
art i 1	D. Calculation of Formula Amount Formula calculation (Part A, Line 17 minus Part E	3 Line 04 plus Part C Line 04)	\$170,332	\$170,332
2	Cost of independent audit (Same as Part A, Line		\$170,332	\$170,332
	Formula amount (greater of Part D, Lines 01 or 0.	•		
3 art l	E. Calculation of Operating Subsidy (HUD Use O	•	\$170,332	\$170,332
	Formula amount (same as Part D, Line 03)	···y <i>)</i>		\$170,332
1				\$170,332
1				JU
1 2 3	Adjustment due to availability of funds HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

#### CY 2016 interim eligibility as of 08/22/16

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1						
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/201	6 to 12/31/2016	
8	IRA OF PRINCETON, MIN 01 3RD Street N PRINCETON, MN, 55371-		ΓΑ					3. Тур	✓ (	<b>Submission:</b> Original Revision No		
4. A	CC Number:			5. Fiscal Year End	d:			6. Ope	ratin	g Fund Project N	umber:	
С	C-875			<b>✓</b> 12/31 ☐ 3/31 [	6/30	9/30		M N	0	6 4 0 0 0	0 0 1	
7. D	UNS Number:						HUD Use O	nly				
			•	8. ROFO Code:				Finar	ncial	Analyst:		
0	44488914			0546						andecker		
			*		Sectio	n 2		1				
Calc	culation of ACC Units	for the	12-mon	th period from Jul	y 1 to Jun	e 30	that is prior to the	e first c	lay of	the Funding Per	iod:	
ACC	C Units on 7/1/2014	+	Units A	Added to ACC	-	Uni	its Deleted from A	CC	=	ACC Units on 6	5/30/2015	
	40			0			0			40		
Lina				Ca	Jump A		Column	R		Column	<u> C</u>	
Line No.	( atogor	у			lumn A t Months		Eligible Unit Montl		(Is)	Resident Partic	-	
0-1-								•		Month	S	
	egorization of Unit Mo	ntns:					☐ First of Mo	onth onth				
01	upied Unit Months Occupied dwelling units	- by pub	lic									
01	housing eligible family u				476		4	76		47	6	
02	Occupied dwelling units											
	employee, police officer,			0						0		
	personnel who is not oth public housing	ierwise e	eligible for		0						0	
03	New units - eligible to re	ceive su	bsidy							0		
	during the funding period on Lines 01, 02, or 05-13		inciuaea		0		0				0	
04	New units - eligible to re-		bsidy									
	from 10/1 to 12/31 of pre				0		0				0	
	period but not included of Calculation of Operating				0							
Vaca	ant Unit Months	Cubbiay										
05	Units undergoing moder	nization			4			4				
06	Special use units				0			0				
06a	Units on Line 02 that are							0				
	by police officers and the special use units	at also q	ualify as									
07	Units vacant due to litiga	ition			0			0				
80	Units vacant due to disa				0			0				
09	Units vacant due to casu				0			0				
10	Units vacant due to char	nging ma	ırket		0			0				
4.4	conditions											
11	Units vacant and not cat	egorized	above		0							
	er ACC Unit Months	***		T								
12	Units eligible for asset re		-		0							
13	and still on ACC (occupi		-		0							
110	TAILOUIGI ACC UIIIS HULL	areduil2	CU aDUVE	1								

			Oper	ating Fund Project Nun MN06400
	ulations Based on Unit Months:			
4	Limited vacancies		0	
5	Total Unit Months	480	480	476
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			40
	by 12)			
	ial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	Continu 2		
		Section 3		
ine Vo.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
roje	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$287.33	\$287.33
2	Inflation factor		1.02000	1.02000
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$293.08	\$293.08
)4	PEL (Part A, Line 03 times Section 2, Line 15, Col	umn B)	\$140,678	\$140,678
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$126.93	\$126.93
6	UEL (Part A, Line 05 times Section 2, Line 15, Col	umn B)	\$60,926	\$60,926
\dd-	Ons		·	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$8,199	\$8,199
0	Cost of independent audit		\$1,700	\$1,700
1	Funding for resident participation activities		\$1,000	\$1,000
2	Asset management fee		\$0	\$0
3	Information technology fee		\$960	\$960
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regu	lation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$11,859	\$11,859
7	Total Formula Expenses (Part A, Line 04 plus	Line 06 plus Line 16)	\$213,463	\$213,463
art I	3. Formula Income		. ,	· ,
)1	PUM formula income		\$328.99	\$328.99
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Li	nes 01 and 02)	\$328.99	\$328.99
4	Total Formula Income (Part B, Line 03 times S		\$157,915	\$157,915
	C. Other Formula Provisions	500.1011 E, Ellio 10, Column D)	<b>V</b> 101,010	<b>4.0.,0.0</b>
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$1,920	\$1,920
3	Other		\$1,920	\$1,920
<u> </u>		art C, Lines 01 through 03)	\$1,920	\$1,920
	D. Calculation of Formula Amount	, <b>_</b>	Ψ1,320	Ψ1,320
<u>αιτι</u> 1	Formula calculation (Part A, Line 17 minus Part I	3 Line 04 plus Part C. Line 04)	\$57,468	\$57,468
2	Cost of independent audit (Same as Part A, Line		\$1,700	\$1,700
2 3	Formula amount (greater of Part D, Lines 01 or 0		\$1,700 \$ <b>57,468</b>	\$57,468
	E. Calculation of Operating Subsidy (HUD Use O		φJ1,400	φυ, 400
ан в 1	Formula amount (same as Part D, Line 03)	··· <i>y</i> /		\$57,468
2	Adjustment due to availability of funds			\$57,466 \$0
3	HUD discretionary adjustments			\$0 \$0
	Funds Obligated for Period (Part E, Line 01 n	ninus Line 02 minus Line 03)		\$0
04	Funds Obligated for Period (Part E, Line 01 n	iiius Line uz minus Line u3)		\$

PHA-Owned Rental Housing

#### CY 2016 interim eligibility as of 08/22/16

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1						
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2016 to 12/31/2016		
1	IRA OF CITY OF MELRO 6 E 1ST Street S IELROSE, MN, 56352-138		INESOTA					3. Тур	✓ (	Submission: Original Revision No		
4. A	CC Number:			5. Fiscal Year I	End:			6. Ope	eratin	g Fund Project Number:		
С	C-873			<pre>12/31 3/3</pre>	6/30	9/3	0	M N	0	6 5 0 0 0 0 0 1		
7. D	UNS Number:						HUD Use C	nly				
				8. ROFO Code	:			Finar	ncial	Analyst:		
1	44272619			0546					Stayc			
					Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jur	ie 3	0 that is prior to the	e first c	lay of	the Funding Period:		
ACC	C Units on 7/1/2014	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2015		
	30			0			0			30		
Line					Column A		Column	В		Column C		
No.	Categor	У			Jnit Months		Eligible Unit Mont	_	/Is)	Resident Participation Unit Months		
Cate	egorization of Unit Mo	nths:		<b></b> ₩			✓ First of Mo	onth				
	upied Unit Months						Last of Mo	onth				
01	Occupied dwelling units housing eligible family u				357		3	57		357		
02	Occupied dwelling units											
	employee, police officer, personnel who is not oth public housing		0					0				
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-13	d but not			0		0			0		
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included a Calculation of Operating	evious fu on previo	inding ous		0		0			0		
Vaca	ant Unit Months											
05	Units undergoing modern	nization			0			0				
06	Special use units				0			0				
06a	Units on Line 02 that are by police officers and the special use units							0				
07	Units vacant due to litiga	ition			0			0				
80	Units vacant due to disas	sters			0			0				
09	Units vacant due to casu				0			0				
10	Units vacant due to char	nging ma	arket		0			0				
	conditions											
11	Units vacant and not cat	egorized	dabove		3							
	er ACC Unit Months			Ī								
12	Units eligible for asset re		-		0							
40	and still on ACC (occupi											
13	All other ACC units not of	:aredoriz	ed above	1	0							

			Oper	ating Fund Project Numbe MN06500000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		3	
15	Total Unit Months	360	360	357
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			30
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	oense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		, and the second	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$285.78	\$285.78
02	Inflation factor		1.02000	1.02000
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$291.50	\$291.50
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$104,940	\$104,940
Utiliti	ies Expense Level (UEL)	,		
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$84.39	\$84.39
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$30,380	\$30,380
Add-(	The state of the s		+	****
<b>744-</b> 07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0 \$0
08 09	Payment in lieu of taxes (PILOT)		\$6,303	\$6,303
09 10	Cost of independent audit		\$1,850	\$1,850
11	Funding for resident participation activities		\$750	\$1,650 \$750
12	Asset management fee		· ·	\$750 \$0
13	Information technology fee		\$0 \$720	\$720
13 14	Asset repositioning fee		\$0	
	, ,	otion or accommy	\$0	\$0 \$0
15 16	Costs attributable to changes in federal law, regular Total Add-Ons (Sum of Part A, Lines 07 through		· ·	
	, , , ,	,	\$9,623	\$9,623
17	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$144,943	\$144,943
	3. Formula Income		<b>\$070.04</b>	Ф070 04
01	PUM formula income		\$273.84	\$273.84
02	PUM change in utility allowances	04 d 00\	\$0.00 \$273.84	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	· · · · · · · · · · · · · · · · · · ·	· ·	\$273.84
04		ection 2, Line 15, Column B)	\$98,582	\$98,582
	C. Other Formula Provisions		-	
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$2,754	\$2,754
03	Other		\$0	\$0
04	· · · · · · · · · · · · · · · · · · ·	rt C, Lines 01 through 03)	\$2,754	\$2,754
Part [	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B		\$49,115	\$49,115
02	Cost of independent audit (Same as Part A, Line 1	,	\$1,850	\$1,850
03	Formula amount (greater of Part D, Lines 01 or 02		\$49,115	\$49,115
Part E	. Calculation of Operating Subsidy (HUD Use On	nly)		
01	Formula amount (same as Part D, Line 03)			\$49,115
02	Adjustment due to availability of funds			\$0
~~	HUD discretionary adjustments			\$0
03 04	Funds Obligated for Period (Part E, Line 01 mi			\$0

PHA-Owned Rental Housing

#### CY 2016 interim eligibility as of 08/22/16

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

	Section 1 me and Address of Public Housing Agency:  2. Funding Period: 01/01/2016 to 12/31/2016										
1. N	lame and Address of	Public	Housing	Agency:		Section			2. Fund	ina I	Period: 01/01/2016 to 12/31/2016
C 1	cambridge Economic Deve 21 FERN Street S CAMBRIDGE, MN, 55008-	elopmen								of S	Submission: Driginal Revision No
	CC Number:			5. Fiscal `	Year End:	:			6. Oper	atino	g Fund Project Number:
С	C-851			<b>✓</b> 12/31 [	3/31	6/30	9/30	)	M N	0	6 7 0 0 0 0 0 1
7. D	UNS Number:							HUD Use C	Only	-	
				8. ROFO	Code:				1	cial A	Analyst:
0	01801745			0546					Mark V		
			-			Sectio	n 2		1		
Calc	culation of ACC Units	for the	12-mon	th period f	from July	1 to Jun	e 30	that is prior to the	e first da	y of	the Funding Period:
	C Units on 7/1/2014	+	1	Added to		-	1	its Deleted from A		=	ACC Units on 6/30/2015
	45			0				0			45
1 !					Cal			Column	R		Column C
Line No.	Categor	у				<u>umn A</u> Months		Eligible Unit Mont		s)	Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:		· ·				✓ First of M	onth		
Occ	upied Unit Months						Last of Mo	onth			
01	Occupied dwelling units housing eligible family u					540		5	540		540
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or othe	r security			0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not				0			0		0
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included calculation of Operating	evious fu on previo	nding ous			0			0		0
Vaca	ant Unit Months										
05	Units undergoing moder	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	ation				0			0		
80	Units vacant due to disa	sters				0			0		
09	Units vacant due to casu					0			0		
10	Units vacant due to char	nging ma	arket			0	Ţ		0		
	conditions										
11	Units vacant and not cat	egorized	above			0					
	er ACC Unit Months										
12	Units eligible for asset re	•	-			0					
	and still on ACC (occupi										
13	All other ACC units not of	categoriz	ed above			0					

			Oper	ating Fund Project Nun MN06700
	ulations Based on Unit Months:			
4	Limited vacancies		0	
5	Total Unit Months	540	540	540
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			45
	by 12)			
	ial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
art	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$329.74	\$329.74
2	Inflation factor		1.02000	1.02000
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$336.33	\$336.33
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	umn B)	\$181,618	\$181,618
Jtilit	ies Expense Level (UEL)	-		
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$83.52	\$83.52
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$45,101	\$45,101
\dd-	•			
7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$12,296	\$12,296
0	Cost of independent audit		\$3,000	\$3,000
1	Funding for resident participation activities		\$1,125	\$1,125
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,080	\$1,080
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regul	ation or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$17,501	\$17,501
7	Total Formula Expenses (Part A, Line 04 plus L	,	\$244,220	\$244,220
	B. Formula Income	line oo pius Line 16)	Ψ244,220	Ψ244,220
			\$296.40	\$206.40
)1	PUM formula income		\$286.10	\$286.10
)2  3	PUM change in utility allowances	and 01 and 02)	\$0.00 \$286.10	\$0.00
	PUM adjusted formula income (Sum of Part B, Lir			\$286.10
4	Total Formula Income (Part B, Line 03 times S	section 2, Line 15, Column B)	\$154,494	\$154,494
	C. Other Formula Provisions			*
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	i i	rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B		\$89,726	\$89,726
2	Cost of independent audit (Same as Part A, Line		\$3,000	\$3,000
3	Formula amount (greater of Part D, Lines 01 or 02		\$89,726	\$89,726
	E. Calculation of Operating Subsidy (HUD Use Or	nly)		
1	Formula amount (same as Part D, Line 03)			\$89,726
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

### CY 2016 interim eligibility as of 08/22/16

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	า 1						
1. N	lame and Address of	Public	Housing	j Ag	gency:	0001.01	•		2. Fund	ding	Period: 01/	01/2016 to	12/31/2016
Р	IRA OF BARNESVILLE, Nost Office Box 158 ARNESVILLE, MN, 56514		ОТА						3. Туре	✓ (	<b>Submission</b> Original Revision No	:	
	CC Number:	. 0000		5.	Fiscal Year End:	<u> </u>			6. Oper	ratin	g Fund Pro	ject Num	ber:
С	C-843				12/31 3/31	6/30	9/30	0	M N	1 1	6 8 0	<del>-</del>	0 0 1
7. D	UNS Number:				<u> </u>			HUD Use O	nly				
				8.	ROFO Code:				Finan	cial A	Analyst:		
1	56407913				0546				Laura				
				•		Section	n 2						
Cald	culation of ACC Units	for the	12-mon	nth	period from July	1 to Jun	e 30	O that is prior to the	first d	ay of	the Fundir	ng Period	:
ACC	C Units on 7/1/2014	+	Units	Ad	ded to ACC	-	Un	its Deleted from A	CC	=	<b>ACC Unit</b>	s on 6/30	/2015
	30			(	)			0			30		
Line					Calı	umn A		Column	R		Co	olumn C	
No.	Categor	у				Months		Eligible Unit Month		s)	Resident	Participat Months	tion Unit
Cate	gorization of Unit Mo	nths:					•	✓ First of Mo		•			
Occ	upied Unit Months							☐ Last of Mo	nth				
01	Occupied dwelling units housing eligible family u					359		3	59			359	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or othe	r security	•		0						0	
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-13	d but not				0			0			0	
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included calculation of Operating	evious fu on previo	inding ous			0			0			0	
	ant Unit Months												
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and the special use units								0				
07	Units vacant due to litiga	ation				0			0				
08	Units vacant due to disas					0			0				
09	Units vacant due to casu	alty loss	ses			0			0				
10	Units vacant due to char	nging ma	arket			0			0				
	conditions					0							
11	Units vacant and not cat	egorized	d above			1							
	er ACC Unit Months												
12	Units eligible for asset re		_	_		0							
	and still on ACC (occupi												
13	All other ACC units not of	categoriz	zed above			0							

			Oper	ating Fund Project Numbe MN06800000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		1	
15	Total Unit Months	360	360	359
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			30
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	,	
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$285.47	\$285.47
02	Inflation factor		1.02000	1.02000
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$291.18	\$291.18
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$104,825	\$104,825
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$102.11	\$102.11
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$36,760	\$36,760
Add-	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$6,482	\$6,482
10	Cost of independent audit		\$1,900	\$1,900
11	Funding for resident participation activities		\$750	\$750
12	Asset management fee		\$0	\$0
13	Information technology fee		\$720	\$720
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$9,852	\$9,852
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$151,437	\$151,437
Part	B. Formula Income			
01	PUM formula income		\$296.01	\$296.01
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$296.01	\$296.01
04	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$106,564	\$106,564
Part (	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$1,541	\$1,541
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$1,541	\$1,541
Part	D. Calculation of Formula Amount		<u> </u>	
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$46,414	\$46,414
02	Cost of independent audit (Same as Part A, Line 1	0)	\$1,900	\$1,900
03	Formula amount (greater of Part D, Lines 01 or 02	)	\$46,414	\$46,414
Part I	E. Calculation of Operating Subsidy (HUD Use On	lly)		
01	Formula amount (same as Part D, Line 03)			\$46,414
	Adjustment due to availability of funds			\$0
02				<b>^</b>
02 03	HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

#### CY 2016 interim eligibility as of 08/22/16

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1		1		
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2016 to 12/31/2016
1	IRA OF CLARKFIELD, MI 012 12TH Avenue CLARKFIELD, MN, 56223-		TA					3. Тур	✓ (	<b>Submission:</b> Original Revision No
4. A	CC Number:			5. Fiscal Year	End:			6. Ope	erating	g Fund Project Number:
С	C-835			12/31 3/3	81 🗌 6/30 🗸	9/3	0	M N		6 9 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Code	:			1	ncial	Analyst:
8	47116829			0546	-					derlich
					Sectio	n 2		+		
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	e 3	0 that is prior to the	e first c	lay of	the Funding Period:
ACC	C Units on 7/1/2014	+	Units	Added to ACC	-	Ur	nits Deleted from A	СС	=	ACC Units on 6/30/2015
	33			0			0			33
Line No.	Categor	у			<u>Column A</u> Jnit Months		Column Eligible Unit Mont	_	/Is)	Column C  Resident Participation Unit  Months
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth		
	upied Unit Months						Last of Mo	onth		
01	Occupied dwelling units housing eligible family u				365		3	65		365
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-13	d but not			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous		0			0		0
Vaca	ant Unit Months			+						
05	Units undergoing modern	nization			0			0		
06	Special use units				14			14		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cat	egorized	d above		5					
	er ACC Unit Months									
12	Units eligible for asset re	•	•		0					
	and still on ACC (occupi									
13	All other ACC units not of	ategoriz	red above		12					

			Oper	ating Fund Project Numbe MN06900000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		5	
15	Total Unit Months	396	384	365
16	Units eligible for funding for resident		<b></b>	
	participation activities (Line 15C divided			30
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$283.67	\$283.67
02	Inflation factor		1.02000	1.02000
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$289.34	\$289.34
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$111,107	\$111,107
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$90.10	\$90.10
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$34,598	\$34,598
Add-	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$6,525	\$6,525
10	Cost of independent audit		\$1,750	\$1,750
11	Funding for resident participation activities		\$750	\$750
12	Asset management fee		\$0	\$0
13	Information technology fee		\$792	\$792
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$9,817	\$9,817
17	Total Formula Expenses (Part A, Line 04 plus Li	· · · · · · · · · · · · · · · · · · ·	\$155,522	\$155,522
	B. Formula Income	ine do pius Line 10)	Ų100,022	Ψ100,022
01	PUM formula income		\$273.67	\$273.67
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$273.67	\$273.67
04	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$105,089	\$105,089
Part (	C. Other Formula Provisions	,		· · · · · ·
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$28,631	\$28,631
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	rt C, Lines 01 through 03)	\$28,631	\$28,631
Part I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B		\$79,064	\$79,064
02	Cost of independent audit (Same as Part A, Line 1		\$1,750	\$1,750
03	Formula amount (greater of Part D, Lines 01 or 02		\$79,064	\$79,064
Part I	E. Calculation of Operating Subsidy (HUD Use On	aly)	<u> </u>	
01	Formula amount (same as Part D, Line 03)			\$79,064
02	Adjustment due to availability of funds			\$0
02				\$0
03	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 miles)			Φ0

PHA-Owned Rental Housing

#### CY 2016 interim eligibility as of 08/22/16

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2016 to 12/31/201
1.	IRA OF LITCHFIELD, MIN 22 W 4TH Street ITCHFIELD, MN, 55355-2		Ā					3. Тур	✓ (	<b>Submission:</b> Original Revision No
	CC Number:			5. Fiscal Year En	d:			6. Ope	ratin	g Fund Project Number:
С	:-832			☐ 12/31 ☐ 3/31	6/30	9/30	0	M N		7 0 0 0 0 0 0 1
7. D	UNS Number:						HUD Use O	nly	-	
			·	8. ROFO Code:				1	ncial	Analyst:
0	42551247			0546					Stayc	
			<del>!</del>		Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from Ju	ly 1 to Jun	e 30	0 that is prior to the	e first c	lay of	the Funding Period:
	C Units on 7/1/2014	+		Added to ACC	-		its Deleted from A		=	ACC Units on 6/30/2015
	61			0			1			60
1 !				6.	. I A		Column	R		Column C
Line No.	Categor	у			olumn A				40)	Resident Participation Unit
110.				Uni	t Months		Eligible Unit Montl	ns(EUI	115)	Months
Cate	egorization of Unit Mo	nths:					First of Mo	onth		
Occ	upied Unit Months						✓ Last of Mo	onth		
01	Occupied dwelling units				719		7	19		719
00	housing eligible family u				710		,	10		713
02	Occupied dwelling units employee, police officer,									
	personnel who is not oth				0					0
	public housing									
03	New units - eligible to re during the funding period	ceive su d but not	bsidy included		•					0
	on Lines 01, 02, or 05-13		· inolucio		0			0		0
04	New units - eligible to red									
	from 10/1 to 12/31 of pre- period but not included of				0			0		0
	Calculation of Operating				ŭ			Ŭ		
Vaca	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				12			12		
06a	Units on Line 02 that are							0		
	by police officers and the special use units	at also q	uality as							
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to char	nging ma	arket		0	_		0		
	conditions									
11	Units vacant and not cat	egorized	above		1					
	er ACC Unit Months			1						
12	Units eligible for asset re		-		0					
40	and still on ACC (occupi		-							
13	All other ACC units not of	ategoriz	ed above		0					

			Oper	ating Fund Project Nun MN07000
	ulations Based on Unit Months:			
4	Limited vacancies		1	
5	Total Unit Months	732	732	719
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			60
	by 12)	<u> </u>		
	ial Provision for Calculation Of Utilities Ex	(pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	0 1 0		
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
art	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$285.92	\$285.92
2	Inflation factor		1.02000	1.02000
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$291.64	\$291.64
14	PEL (Part A, Line 03 times Section 2, Line 15, Co	lumn B)	\$213,480	\$213,480
Jtilit	es Expense Level (UEL)	-		
15	PUM utilities expense level (UEL) (from Line 26 or	f form HUD-52722	\$121.03	\$121.03
16	UEL (Part A, Line 05 times Section 2, Line 15, Co	lumn B)	\$88,594	\$88,594
\dd-		•		
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$9,686	\$9,686
0	Cost of independent audit		\$1,900	\$1,900
<u>-</u> 1	Funding for resident participation activities		\$1,500	\$1,500
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,464	\$1,464
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regu	llation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 throug		\$14,550	\$14,550
7	Total Formula Expenses (Part A, Line 04 plus	,	\$316,624	\$316,624
	3. Formula Income	Line do pius Line 10)	<b>V</b> 10,021	<del></del>
1	PUM formula income		\$276.71	\$276.71
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Li	ines 01 and 02)	\$276.71	\$276.71
4	Total Formula Income (Part B, Line 03 times S		\$202,552	\$202,552
	C. Other Formula Provisions	500.011 2, Ellio 10, Goldilli Dj	<b>\$202,002</b>	Ψ202,002
1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0 \$0
3	Other		\$0	\$0 \$0
4		art C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	are o, Emico or unough oo,	ΨΟ	φυ
1	Formula calculation (Part A, Line 17 minus Part	B Line 04 plus Part C Line 04)	\$114,072	\$114,072
2	Cost of independent audit (Same as Part A, Line		\$1,900	\$1,900
3	Formula amount (greater of Part D, Lines 01 or 0		\$114, <b>072</b>	\$114,072
	E. Calculation of Operating Subsidy (HUD Use O		ψ:14,072	Ψ117,012
	Formula amount (same as Part D, Line 03)			\$114,072
1	Adjustment due to availability of funds			\$114,072
				φυ
)1 )2 )3	HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

#### CY 2016 interim eligibility as of 08/22/16

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1			
1. N	ame and Address of	Public	Housing	Agen	су:				2. Funding	g Period: 01/01/2016 to 12/31/2016
2	RA OF RED LAKE FALLS 09 International Drive led Lake Falls, MN, 56750		IESOTA						3. Type of ✓	Submission: Original Revision No
	CC Number:			5. Fis	cal Year End	:			6. Operati	ng Fund Project Number:
С	:-903			12/	′31 <b>✓</b> 3/31 [	6/30	9/30	0	M N O	
7. D	UNS Number:							HUD Use C	nlv	
				8. RO	FO Code:				· ·	l Analyst:
8	04036317			054					Mark Wu	
						Sectio	n 2			
Calc	ulation of ACC Units	for the	2 12-mon	th per	iod from July				e first day	of the Funding Period:
	C Units on 7/1/2014	+	T		I to ACC	-		its Deleted from A	1	
	23			0		7		0		23
Line No.	Categor	у				umn A Months		Column Eligible Unit Mont		Column C  Resident Participation Unit  Months
Cate	gorization of Unit Mo	nths:						☐ First of Mo	onth	
	upied Unit Months							✓ Last of Mo	onth	
01	Occupied dwelling units housing eligible family u					270		2	70	270
Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing			0					0		
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-1	d but not			0			0		0
04	New units - eligible to re from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	unding ous		(				0	0
Vaca	ant Unit Months									
05	Units undergoing moder	nization				0			0	
06	Special use units					0			0	
06a	Units on Line 02 that are by police officers and the special use units								0	
07	Units vacant due to litiga	ation				0			0	
08	Units vacant due to disa					0			0	
09	Units vacant due to casu	ualty loss	ses			0			0	
10	Units vacant due to char	nging ma	arket			^			0	
	conditions					0			U	
11	Units vacant and not cat	egorized	d above			6				
Othe	er ACC Unit Months	-								
12	Units eligible for asset read and still on ACC (occup		-			0				
13	All other ACC units not of					0				

			Oper	ating Fund Project Numbe MN07100000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		6	
15	Total Unit Months	276	276	270
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			23
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		, and the second	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
Proje	PLIM project expense level (PEL)		\$283.44	\$283.44
	PUM project expense level (PEL)		1.02000	1.02000
02 03	Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02)		\$289.11	\$289.11
03 04		mn D)	\$79,794	\$79,794
	PEL (Part A, Line 03 times Section 2, Line 15, Coluies Expense Level (UEL)	mn B)	\$79,794	\$19,194
	T T T T T T T T T T T T T T T T T T T	LUID F2722	\$136.47	\$136.47
05	PUM utilities expense level (UEL) (from Line 26 of t			'
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$37,666	\$37,666
Add-			40	
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$3,545	\$3,545
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$575	\$575
12	Asset management fee		\$0	\$0
13	Information technology fee		\$552	\$552
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$4,672	\$4,672
17 Part I	Total Formula Expenses (Part A, Line 04 plus Li B. Formula Income	ne 06 plus Line 16)	\$122,132	\$122,132
01	PUM formula income		\$273.77	\$273.77
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$273.77	\$273.77
	,	<u> </u>	·	
04 <b>Part (</b>	Total Formula Income (Part B, Line 03 times Sec. Other Formula Provisions	ection 2, Line 15, Column B)	\$75,561	\$75,561
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$1,824	\$1,824
03	Other		\$0	\$0
04		t C, Lines 01 through 03)	\$1,824	\$1,824
Part	D. Calculation of Formula Amount		• • •	. ,
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$48,395	\$48,395
02	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02	,	\$48,395	\$48,395
	E. Calculation of Operating Subsidy (HUD Use On		,,	+
01	Formula amount (same as Part D, Line 03)			\$48,395
02	Adjustment due to availability of funds			\$0
	· ·			\$0
03	HUD discretionary adjustments			40

PHA-Owned Rental Housing

#### CY 2016 interim eligibility as of 08/22/16

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	on 1				
1. N	lame and Address of F	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2016 to 12/31/2016
2	RECKENRIDGE HRA OF 00 PARK Avenue RECKENRIDGE, MN, 565			E, Minnesot				3. Тур	✓ (	Submission: Driginal Revision No
	CC Number:	_		5. Fiscal Yea	ar End:			6. Ope	rating	g Fund Project Number:
С	c-907			☐ 12/31 <b>✓</b>	3/31  6/30	9/3	30	M N		7 2 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C	nlv		
				8. ROFO Co	de:			1	cial A	Analyst:
0	53614780			0546	<del></del>				a Wrig	
					Secti	on 2	2			
Calo	culation of ACC Units	for the	12-mon	th period fro				e first d	ay of	the Funding Period:
	C Units on 7/1/2014	+		Added to AC			nits Deleted from A		=	ACC Units on 6/30/2015
	83		-	0			0			83
Line No.	Category	,			Column A Unit Months		Column Eligible Unit Mont		ls)	Column C  Resident Participation Unit  Months
Cate	egorization of Unit Mo	nths:					✓ First of Mo	onth		
	upied Unit Months						Last of Mo			
01	Occupied dwelling units - housing eligible family ur				931		g	31		931
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	by PH.	A r security		0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not			0			0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre- period but not included or Calculation of Operating	vious fu n previc	inding ous		0			0		0
Vac	ant Unit Months						+			
05	Units undergoing modern	nization			8			8		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and that special use units							0		
07	Units vacant due to litigat	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casua	alty loss	ses		0			0		
10	Units vacant due to chan-	ging ma	arket					0		
	conditions				0					
11	Units vacant and not cate	egorize	dabove		57					
	er ACC Unit Months									
12	Units eligible for asset re	•	•		0					
13	and still on ACC (occupied All other ACC units not care		-		0					

			Oper	ating Fund Project Nun MN07200
	ulations Based on Unit Months:			
4	Limited vacancies		57	
5	Total Unit Months	996	996	931
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			78
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
art	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$278.72	\$278.72
12	Inflation factor		1.02000	1.02000
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$284.29	\$284.29
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$283,153	\$283,153
Jtilit	ies Expense Level (UEL)	•		
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$52.87	\$52.87
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$52,659	\$52,659
\dd-	•	2)	******	¥- ,
7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
19	Payment in lieu of taxes (PILOT)		\$11,116	\$11,116
0	Cost of independent audit		\$6,000	\$6,000
1	Funding for resident participation activities		\$1,950	\$1,950
2	Asset management fee		\$0	ψ1,930 \$0
3	Information technology fee		\$1,992	\$1,992
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation or occupany	\$0	\$0 \$0
6	Total Add-Ons (Sum of Part A, Lines 07 through			\$21,058
	,	·	\$21,058	
.7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$356,870	\$356,870
	B. Formula Income		0.00 -	A
)1	PUM formula income		\$199.54	\$199.54
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	· · · · · · · · · · · · · · · · · · ·	\$199.54	\$199.54
)4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$198,742	\$198,742
	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$66,981	\$66,981
3	Other		\$0	\$0
)4	†	rt C, Lines 01 through 03)	\$66,981	\$66,981
	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B		\$225,109	\$225,109
2	Cost of independent audit (Same as Part A, Line 1		\$6,000	\$6,000
3	Formula amount (greater of Part D, Lines 01 or 02		\$225,109	\$225,109
	E. Calculation of Operating Subsidy (HUD Use Or	ıly)		
1	Formula amount (same as Part D, Line 03)			\$225,109
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line 01 m	inus Lina 02 minus Lina 03)		\$0

PHA-Owned Rental Housing

#### CY 2016 interim eligibility as of 08/22/16

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1					
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2016 to 12/31/20	16
9	IRA OF CLOQUET, MINN 50 14TH Street CLOQUET, MN, 55720-256							3. Тур	✓ (	Submission: Driginal Revision No	
4. A	CC Number:			5. Fiscal Year En	d:			6. Ope	rating	g Fund Project Number:	
С	C-887			☐ 12/31 ☐ 3/31	<b>✓</b> 6/30 □	9/30	0	M N	0	7 3 0 0 0 0 0	1
7. D	UNS Number:						HUD Use C	nly			
			·	8. ROFO Code:				1	ncial A	Analyst:	
8	83419202			0546					a Wrig		
			· ·		Sectio	n 2					
Calc	culation of ACC Units	for the	12-mon	th period from Ju				e first c	lay of	the Funding Period:	
	C Units on 7/1/2014	+		Added to ACC	-		nits Deleted from A		=	ACC Units on 6/30/2015	
	76			0			0			76	
Line No.	Categor	у			olumn A t Months		Column Eligible Unit Mont	_	/Is)	Column C  Resident Participation Un  Months	it
Cate	egorization of Unit Mo	nths:					✓ First of Mo	onth			
	upied Unit Months						Last of Mo	onth			
01	Occupied dwelling units housing eligible family u				873		8	73		873	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		12					12	
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-13	d but not	bsidy included		0			0		0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	nding ous		0			0		0	
Vaca	ant Unit Months			,							
05	Units undergoing modern	nization			0			0			
06	Special use units				12			12			
06a	Units on Line 02 that are by police officers and the special use units							0			
07	Units vacant due to litiga	ition			0			0			
80	Units vacant due to disas	sters			0			0			
09	Units vacant due to casu	alty loss	ses		0			0			
10	Units vacant due to char	nging ma	arket					0			
	conditions				0						
11	Units vacant and not cat	egorized	above		3						
	er ACC Unit Months								•		
12	Units eligible for asset re and still on ACC (occupi		-		0						
13	All other ACC units not of		-		12						

			Oper	ating Fund Project Numbe MN07300000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		3	
15	Total Unit Months	912	888	885
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			74
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$282.91	\$282.91
02	Inflation factor		1.02000	1.02000
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$288.57	\$288.57
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$256,250	\$256,250
Utiliti	es Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of 1	form HUD-52722	\$77.06	\$77.06
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$68,429	\$68,429
Add-(		····· = <b>,</b>		
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$16.663	\$16,663
10	Cost of independent audit		\$3,000	\$3,000
11	Funding for resident participation activities		\$1,850	\$3,000 \$1,850
			' '	. ,
12	Asset management fee		\$0	\$0
13 14	Information technology fee		\$1,824	\$1,824
	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$23,337	\$23,337
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$348,016	\$348,016
	3. Formula Income			
)1	PUM formula income		\$283.15	\$283.15
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	·	\$283.15	\$283.15
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$251,437	\$251,437
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part [	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$96,579	\$96,579
02	Cost of independent audit (Same as Part A, Line 1		\$3,000	\$3,000
03	Formula amount (greater of Part D, Lines 01 or 02		\$96,579	\$96,579
	. Calculation of Operating Subsidy (HUD Use On		+;	<del></del>
01	Formula amount (same as Part D, Line 03)	•		\$96,579
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
	(i dit E, Eino of III			Ψ

PHA-Owned Rental Housing

### CY 2016 interim eligibility as of 08/22/16

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2016 to 12/31/2016
С	IRA OF THE CITY OF MC OMMERCE IOUND, MN, 55364-1575	DUND, M	MINNESOT	ΓΑ				3. Тур	✓ (	Submission: Original Revision No
4. A	CC Number:			5. Fiscal Year	End:			6. Ope	erating	g Fund Project Number:
С	:-858			<b>✓</b> 12/31	31 🗌 6/30 🔲	9/3	0	M N	I 0	7 4 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Code	):			Finai	ncial A	Analyst:
9	49886675			0546						andecker
					Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jur	ie 3	0 that is prior to the	e first c	day of	the Funding Period:
ACC	C Units on 7/1/2014	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2015
	50			0			0			50
Line No.	Categor	у			<u>Column A</u> Unit Months		Column Eligible Unit Mont	_	/Is)	Column C  Resident Participation Unit  Months
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth		
	upied Unit Months						Last of Mo	onth		
01	Occupied dwelling units housing eligible family u				563		5	63		563
02	Occupied dwelling units									
	employee, police officer, personnel who is not oth public housing	, or other nerwise e	r security eligible for		0					0
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-13	d but not	ibsidy t included		0			0		0
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included calculation of Operating	evious fu on previo	inding ous		0			0		0
Vaca	ant Unit Months									
05	Units undergoing moder	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ation			0			0		
80	Units vacant due to disa	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions				0					
11	Units vacant and not cat	egorized	dabove		37					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
	and still on ACC (occupi									
13	All other ACC units not of	categoriz	zed above		0					

			Oper	ating Fund Project Numbe MN07400000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		37	
15	Total Unit Months	600	600	563
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			47
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		· ·	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses		· · · · · · · · · · · · · · · · · · ·	
01	PUM project expense level (PEL)		\$330.61	\$330.61
01	Inflation factor		1.02000	1.02000
02 03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$337.22	\$337.22
03 04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn P)	\$202,332	\$202,332
_	ies Expense Level (UEL)	IIIII D)	ψ202,332	Ψ202,332
		f IIIID E2722	\$112.36	\$112.36
05	PUM utilities expense level (UEL) (from Line 26 of			'
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$67,416	\$67,416
Add-				
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$5,415	\$5,415
10	Cost of independent audit		\$4,630	\$4,630
11	Funding for resident participation activities		\$1,175	\$1,175
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,200	\$1,200
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	· · · · · · · · · · · · · · · · · · ·	\$12,420	\$12,420
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$282,168	\$282,168
	B. Formula Income		<b>#000 44</b>	Ф000 44
01	PUM formula income		\$239.11	\$239.11
02	PUM change in utility allowances	04 1 00)	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	<u>'</u>	\$239.11	\$239.11
04		ection 2, Line 15, Column B)	\$143,466	\$143,466
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	1	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		<u> </u>	
01	Formula calculation (Part A, Line 17 minus Part B		\$138,702	\$138,702
02	Cost of independent audit (Same as Part A, Line 1		\$4,630	\$4,630
03	Formula amount (greater of Part D, Lines 01 or 02		\$138,702	\$138,702
	E. Calculation of Operating Subsidy (HUD Use On	ily)		_
01	Formula amount (same as Part D, Line 03)			\$138,702
02	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
03 04	Funds Obligated for Period (Part E, Line 01 mi	11 00 1 11 00		\$0

PHA-Owned Rental Housing

#### CY 2016 interim eligibility as of 08/22/16

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

	,							,				
						Section	n 1		1			
1. N	ame and Address of	Public	Housing	Agency:					2. Fun	ding	<b>Period:</b> 01/01/2016 to 12/31/201	
6	RA OF STAPLES 15 North 4th Street NE taples, MN, 56479								3. Тур	<b>✓</b>	Submission: Original Revision No	
	CC Number:			5. Fiscal	Year End:	:			6. Ope	eratin	g Fund Project Number:	
С	-844			12/31	3/31	6/30	9/30	0	M N 0 7 5 0 0 0 0 0			
7. D	UNS Number:							HUD Use (	Only			
				8. ROFO	Code:				T .	ncial	Analyst:	
6	12370122			0546							andecker	
						Sectio	n 2		-			
Calc	ulation of ACC Units	for the	12-mon	th period	from July	1 to Jun	e 30	0 that is prior to th	e first c	day of	f the Funding Period:	
ACC	Units on 7/1/2014	+	Units	Added to	ACC	-	Un	its Deleted from A	CC	=	ACC Units on 6/30/2015	
	61			0				0			61	
Lina					Cali			Column	R		Column C	
Line No.	Categor	у				<u>umn A</u> Months		Eligible Unit Mont		VIS)	Resident Participation Unit	
Cate	gorization of Unit Mo	nths:						✓ First of M	onth			
	upied Unit Months							Last of M	onth			
01		- by pub	lic			=						
	Occupied dwelling units - by public nousing eligible family under lease Occupied dwelling units - by PHA					709		ı	709		709	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security			0					0	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not				0			0		0	
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included calculation of Operating	evious fu on previo	nding us			0			0		0	
Vaca	ant Unit Months											
05	Units undergoing modern	nization				0			0			
06	Special use units					0			0			
06a	Units on Line 02 that are by police officers and the special use units								0			
07	Units vacant due to litiga	ition				0			0			
80	Units vacant due to disas	sters				0			0			
09	Units vacant due to casu					0			0			
10	Units vacant due to char	nging ma	ırket			0			0			
	conditions											
11	Units vacant and not cat	egorized	above			11						
	er ACC Unit Months			1								
12	Units eligible for asset re		-			0						
13	and still on ACC (occupi All other ACC units not of					12						
10	i i ii onioi i too uillo ilot t	wiogoii2		1		14						

			Oper	ating Fund Project Num MN07500
	ulations Based on Unit Months:			
14	Limited vacancies		11	
5	Total Unit Months	732	720	709
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			59
	by 12)			
	cial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including eligibility for asset repositioning fee			
	engibility for asset repositioning fee	Section 2		
•	I	Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$285.75	\$285.75
12	Inflation factor		1.02000	1.02000
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$291.47	\$291.47
)4	PEL (Part A, Line 03 times Section 2, Line 15, Col	umn B)	\$209,858	\$209,858
Jtilit	ies Expense Level (UEL)			
15	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$94.94	\$94.94
16	UEL (Part A, Line 05 times Section 2, Line 15, Col	umn B)	\$68,357	\$68,357
ا-dd	Ons		·	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$8,357	\$8,357
0	Cost of independent audit		\$1,700	\$1,700
1	Funding for resident participation activities		\$1,475	\$1,475
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,464	\$1,464
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regu	lation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$12,996	\$12,996
7	Total Formula Expenses (Part A, Line 04 plus I	ine 06 plus Line 16)	\$291,211	\$291,211
art l	B. Formula Income		, ,	· ,
1	PUM formula income		\$273.31	\$273.31
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Li	nes 01 and 02)	\$273.31	\$273.31
4	Total Formula Income (Part B, Line 03 times S	· · · · · · · · · · · · · · · · · · ·	\$196,783	\$196,783
	C. Other Formula Provisions	200.0 2, 2 10, 20.0 2,	<b>,</b> , , , , , ,	*****
1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		art C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	. <u> </u>		, ,
1	Formula calculation (Part A, Line 17 minus Part E	3, Line 04 plus Part C. Line 04)	\$94,428	\$94,428
2	Cost of independent audit (Same as Part A, Line		\$1,700	\$1,700
3	Formula amount (greater of Part D, Lines 01 or 0)		\$94,428	\$94,428
	E. Calculation of Operating Subsidy (HUD Use O		, , , , , , , , , , , , , , , , , , ,	Ţ, :- <del>-</del>
1	Formula amount (same as Part D, Line 03)			\$94,428
2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
)3		ninus Line 02 minus Line 03)		

PHA-Owned Rental Housing

#### CY 2016 interim eligibility as of 08/22/16

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2016 to 12/31/2016
4	IRA OF WARREN, MINNE 11 N 4TH Street VARREN, MN, 56762-139							3. Тур	✓ (	Submission: Original Revision No
4. A	CC Number:			5. Fiscal Year End	d:			6. Ope	ratin	g Fund Project Number:
С	C-863			☐ 12/31 ☐ 3/31 [	6/30 🗸	9/30	0	M N	0	7 6 0 0 0 0 0 1
7. D	UNS Number:						HUD Use O	nly	- 1	
				8. ROFO Code:				Finar	ncial	Analyst:
0	27025204			0546					a Wrig	
					Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from Jul	ly 1 to Jun	e 3	0 that is prior to the	e first c	lay of	the Funding Period:
ACC	C Units on 7/1/2014	+	Units	Added to ACC	-	Un	nits Deleted from A	CC	=	ACC Units on 6/30/2015
	74			0			0			74
Line No.	( atogor	у			olumn A t Months		Column Eligible Unit Montl	_	ls)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:		+			✓ First of Mo	onth		
Occ	upied Unit Months						Last of Mo	onth		
01	Occupied dwelling units housing eligible family u				856		8	56		856
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or othe	r security		0					0
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-1:	d but not	bsidy t included		0			0		0
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included a Calculation of Operating	evious fu on previo	inding ous		0			0		0
Vaca	ant Unit Months									
05	Units undergoing moder	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ation			0			0		
80	Units vacant due to disa	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cat	egorized	d above		26					
	er ACC Unit Months									
12	Units eligible for asset re and still on ACC (occupi		-		0					
13	All other ACC units not of				6					

			Oper	ating Fund Project Nun MN07600
	ulations Based on Unit Months:			
4	Limited vacancies		26	
5	Total Unit Months	888	882	856
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			71
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	0 1 0		
		Section 3		
ine Vo.	Description		Requested by PHA	<b>HUD Modifications</b>
art	A. Formula Expenses			
'roje	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$283.96	\$283.96
2	Inflation factor		1.02000	1.02000
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$289.64	\$289.64
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$255,462	\$255,462
Jtilit	ies Expense Level (UEL)			
15	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$92.08	\$92.08
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$81,215	\$81,215
\dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$12,288	\$12,288
0	Cost of independent audit		\$6,315	\$6,315
1	Funding for resident participation activities		\$1,775	\$1,775
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,776	\$1,776
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$22,154	\$22,154
7	Total Formula Expenses (Part A, Line 04 plus L	,	\$358,831	\$358,831
	3. Formula Income	ine do pias Eine 10)	***************************************	4
)1	PUM formula income		\$248.65	\$248.65
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$248.65	\$248.65
4	Total Formula Income (Part B, Line 03 times S	·	\$219,309	\$219,309
	C. Other Formula Provisions	ection 2, Line 13, Column b)	<b>\$210,000</b>	Ψ210,000
1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$15,232	\$15,232
3	Other		\$15,232	\$15,232 \$0
ა 4		rt C, Lines 01 through 03)	· ·	 \$15,232
	D. Calculation of Formula Amount	it o, Lines of through osj	\$15,232	<b>Φ13,232</b>
	Ť.	Line 04 plus Part C. Line 04)	¢151751	¢151751
1	Formula calculation (Part A, Line 17 minus Part B		\$154,754	\$154,754 \$6.215
2	Cost of independent audit (Same as Part A, Lines		\$6,315 \$454.754	\$6,315
3 ort [	Formula amount (greater of Part D, Lines 01 or 02		\$154,754	\$154,754
	E. Calculation of Operating Subsidy (HUD Use Or	шуј		<b>***</b>
1	Formula amount (same as Part D, Line 03)			\$154,754
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments	inua Lina 02 minua Lina 02)		\$0
)4	Funds Obligated for Period (Part E, Line 01 m	inus Line ∪∠ minus Line ∪3)		\$0

PHA-Owned Rental Housing

#### CY 2016 interim eligibility as of 08/22/16

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Castia	4						
1 N	ame and Address of	Public	Housing	Agency.	Sectio	n ı		2 Fun	dina F	Pariod: (	01/01/2016	S to 12/31/2016
H 8	IRA IN AND FOR THE CI 00 4TH AVENUE SOUTH LBERT LEA, MN, 56007-	TY OF A							e of S	ubmissi Original Revision N	on:	
	CC Number:			5. Fiscal Year End	d:			6. Ope	eratino	Fund P	roject Nu	umber:
	:-957			☐ 12/31 <b>✓</b> 3/31 [	)	<del>                                     </del>						
	UNS Number:				6/30		HUD Use C		-   -			+ + + + + + +
			-	8. ROFO Code:			1100 000 0	1	ncial A	Analyst:		
9	65234925			0546					a Wrigh			
	00201020			0040	Sectio	n 2						
Calc	culation of ACC Units	for the	12-mont	h period from Jul			that is prior to the	firet c	day of	the Fun	dina Peri	iod:
	Units on 7/1/2014	+	1	Added to ACC	-		its Deleted from A		=	ACC U	nits on 6/	
Line No.	Catogor	у			olumn A t Months		Column Eligible Unit Montl		VIs)		Column	<u> </u>
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth				<u>-                                      </u>
	upied Unit Months						Last of Mo	onth				
01	Occupied dwelling units housing eligible family u				2,017		2,0	17			2,017	7
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or other	r security		0						(	0
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-13	d but not	bsidy included		0			0			(	0
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included calculation of Operating	evious fu on previo	nding us		0			0				0
Vaca	ant Unit Months											
05	Units undergoing moder	nization			0			0				
06	Special use units				0			0				
06a	Units on Line 02 that are by police officers and the special use units							0				
07	Units vacant due to litiga	ation			0			0				
80	Units vacant due to disa				0			0				
09	Units vacant due to casu	ualty loss	ses		0			0				
10	Units vacant due to char	nging ma	ırket					0				
	conditions				0							
11	Units vacant and not cat	egorized	l above		95							
Othe	er ACC Unit Months											
12	Units eligible for asset re		-		0							
	and still on ACC (occupi											
13	All other ACC units not o	ratedoria	Avode ha	l l	^							

			Oper	ating Fund Project Numbe MN07700000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		63	
15	Total Unit Months	2,112	2,080	2,017
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			168
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$285.80	\$285.80
02	Inflation factor		1.02000	1.02000
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$291.52	\$291.52
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$606,362	\$606,362
Utiliti	es Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$61.36	\$61.36
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$127,629	\$127,629
Add-(		•	•	
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$23,015	\$23,015
10	Cost of independent audit		\$10,883	\$10,883
11	Funding for resident participation activities		\$4,200	\$4,200
12	Asset management fee		\$0	\$0
13	Information technology fee		\$4,224	\$4,224
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$42,322	\$42,322
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$776,313	\$776,313
	3. Formula Income	ine do pias Enie 10)	, ,,,	
01	PUM formula income		\$235.50	\$235.50
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$235.50	\$235.50
04	,	ection 2, Line 15, Column B)	\$489,840	\$489,840
	C. Other Formula Provisions	2, 2.110 10, 20141111 2)	¥ 100,0 10	¥ 100,0 10
)1	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$62,192	\$62,192
03	Other		\$0	\$0
)4		rt C, Lines 01 through 03)	\$62,1 <b>92</b>	\$62,192
	D. Calculation of Formula Amount		Ψ02,102	Ψ02,132
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C Line 04)	\$348,665	\$348,665
)2	Cost of independent audit (Same as Part A, Line 7		\$10,883	\$10,883
)3	Formula amount (greater of Part D, Lines 01 or 02	•	\$348,665	\$348,665
	E. Calculation of Operating Subsidy (HUD Use Or		ψυτυ,υυυ	ψυ-τυ,υυυ
)1	Formula amount (same as Part D, Line 03)	,,		\$348,665
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
04	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0
				ΨΟ

PHA-Owned Rental Housing

#### CY 2016 interim eligibility as of 08/22/16

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1						
1. N	ame and Address of	Public	Housing	Agency:				2. Fui	nding	Period: 0	1/01/2016	6 to 12/31/201
2	RA OF HOPKINS, MINNI 2 5TH Avenue S OPKINS, MN, 55343-163							3. Тур	✓ (	<b>Submissio</b> Original Revision No		
4. A	CC Number:			5. Fiscal Yea	r End:			6. Op	eratin	g Fund Pr	oject N	umber:
С	-942			☐ 12/31	3/31 🗌 6/30 🗀	9/3	30	M	N 0	7 8 0	0 0	0 0 1
7. D	UNS Number:						HUD Use C	nlv				
				8. ROFO Cod	de:			1	ncial	Analyst:		
1	38120089			0546					k Wunc			
					Section	n 2	)					
Calc	ulation of ACC Units	for the	12-mon	th period from				e first	dav of	the Fund	ina Peri	iod:
	Units on 7/1/2014	+	1	Added to AC			nits Deleted from A		=	1		/30/2015
	76			0			0		Ī	76		
Line No.	(:ategor	у			Column A Unit Months		Column Eligible Unit Mont	_	Ms)	-	Column t Partici Months	<u> </u>
Cate	gorization of Unit Mo	nths:		<del></del>			✓ First of Mo	onth				
	upied Unit Months						Last of Mo					
01	Occupied dwelling units housing eligible family u				878		8	78			878	8
02	Occupied dwelling units											
02	employee, police officer personnel who is not oth public housing	, or othe	r security		0							0
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-1	d but not	bsidy included		0		0			0		
04	New units - eligible to re from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	nding us		0			0				0
Vaca	ant Unit Months											
05	Units undergoing moder	nization			13			13				
06	Special use units				0			0				
06a	Units on Line 02 that are by police officers and the special use units							0				
07	Units vacant due to litiga	ation			0			0				
08	Units vacant due to disa				0			0				
09	Units vacant due to casu	alty loss	ses		0			0				
10	Units vacant due to char	nging ma	ırket		•			0				
	conditions				0			U				
11	Units vacant and not cat	egorized	l above		21							
Othe	er ACC Unit Months			,								
12	Units eligible for asset re	eposition	g fee		0							
	and still on ACC (occup	ied or va	cant)		0							
13	All other ACC units not o	rategoriz	ad above									

			Oper	ating Fund Project Num MN078000
Calc	ulations Based on Unit Months:			1111070000
4	Limited vacancies		21	
5	Total Unit Months	912	912	878
6	Units eligible for funding for resident	312	312	
	participation activities (Line 15C divided			73
	by 12)			
Spec	ial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
Proje	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$338.04	\$338.04
)2	Inflation factor		1.02000	1.02000
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$344.80	\$344.80
)4	PEL (Part A, Line 03 times Section 2, Line 15, Col	umn B)	\$314,458	\$314,458
	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of		\$66.96	\$66.96
)6	UEL (Part A, Line 05 times Section 2, Line 15, Col	umn B)	\$61,068	\$61,068
Add-	Ons			
)7	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$17,482	\$17,482
10	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$1,825	\$1,825
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,824	\$1,824
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regu		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	า 15)	\$21,131	\$21,131
17	Total Formula Expenses (Part A, Line 04 plus	Line 06 plus Line 16)	\$396,657	\$396,657
Part I	B. Formula Income			
)1	PUM formula income		\$288.59	\$288.59
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Li	nes 01 and 02)	\$288.59	\$288.59
)4	Total Formula Income (Part B, Line 03 times S	Section 2, Line 15, Column B)	\$263,194	\$263,194
art (	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	,	art C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part I		\$133,463	\$133,463
)2	Cost of independent audit (Same as Part A, Line		\$0	\$0
)3	Formula amount (greater of Part D, Lines 01 or 0		\$133,463	\$133,463
	E. Calculation of Operating Subsidy (HUD Use O	nly)		
)1	Formula amount (same as Part D, Line 03)			\$133,463
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 n	ninus Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

#### CY 2016 interim eligibility as of 08/22/16

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1		1		
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2016 to 12/31/2016
6	IRA OF WINDOM, MINNE 05 10TH Street VINDOM, MN, 56101-1374							3. Тур	✓ (	Submission: Original Revision No
4. A	CC Number:			5. Fiscal Yea	r End:			6. Ope	eratin	g Fund Project Number:
С	C-893			☐ 12/31  ✓ 3	3/31 🗌 6/30 🗀	9/3	0	M N	0	8 0 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Cod	le:			Finai	ncial	Analyst:
8	06230959			0546				Mark	Wund	derlich
					Section	n 2		1		
Calc	culation of ACC Units	for the	12-mon	th period fron	n July 1 to Jur	1e 3	0 that is prior to the	e first c	lay of	the Funding Period:
ACC	C Units on 7/1/2014	+	Units	Added to ACC	-	Uı	nits Deleted from A	CC	=	ACC Units on 6/30/2015
	88			0			0			88
Line	( atogor	у			Column A		Column	_		Column C  Resident Participation Unit
No.		-			Unit Months		Eligible Unit Mont	hs(EUN	/IS)	Months
Cate	gorization of Unit Mo	nths:		*			☐ First of Mo		•	
Occ	upied Unit Months						✓ Last of Mo	onth		
01	Occupied dwelling units housing eligible family u				1,021		1,0	21		1,021
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or othe	r security		12					12
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but no			0			0		0
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included a Calculation of Operating	evious fu on previo	inding ous		0			0		0
	ant Unit Months									
05	Units undergoing moder	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disa	sters			0			0		
09	Units vacant due to casu	alty los	ses		3			3		
10	Units vacant due to char	nging ma	arket					0		
	conditions				0					
11	Units vacant and not cat	egorized	d above		20					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
	and still on ACC (occupi									
13	All other ACC units not of	ategoriz	red above		0					

			Oper	ating Fund Project Num MN080000
	ulations Based on Unit Months:			
4	Limited vacancies		20	
5	Total Unit Months	1,056	1,044	1,033
6	Units eligible for funding for resident			0.0
	participation activities (Line 15C divided			86
	by 12)			
-	ial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines 01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engibility for asset repositioning fee	Continu 2		
ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		•	
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$286.39	\$286.39
)2	Inflation factor		1.02000	1.02000
)3	PUM inflated PEL (Part A, Line 01 times Line 02)	D)	\$292.12	\$292.12 \$304,973
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$304,973	\$304,973
	ies Expense Level (UEL)	6 JULIE 52722	¢109.21	<b>#</b> 400.24
)5	PUM utilities expense level (UEL) (from Line 26 of		\$108.31	\$108.31
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$113,076	\$113,076
Add-				
)7	Self-sufficiency		\$0	\$0
38	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$16,041	\$16,041
10	Cost of independent audit		\$1,950	\$1,950
1	Funding for resident participation activities		\$2,150	\$2,150
12	Asset management fee		\$0	\$0
13	Information technology fee		\$2,112	\$2,112
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$22,253	\$22,253
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$440,302	\$440,302
	3. Formula Income		0000 70	#000 <b>7</b> 0
)1	PUM formula income		\$268.78	\$268.78
02	PUM change in utility allowances	04 d 00)	\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	· ·	\$268.78	\$268.78
)4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$280,606	\$280,606
	C. Other Formula Provisions		Φ0	Φ0
)1	Moving-to-Work (MTW)		\$0	\$0 \$0
)2	Transition funding		\$0	\$0
)3	Other	et C. Linga 04 through 00\	\$0	\$0
)4 Port I		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$159,696	\$159,696
)1 )2	Cost of independent audit (Same as Part A, Line 17		\$159,696	\$1,950
)3	Formula amount (greater of Part D, Lines 01 or 02		\$1,950 <b>\$159,696</b>	\$1,950 <b>\$159,696</b>
	E. Calculation of Operating Subsidy (HUD Use Or		φ139,690	ক। তভত, ভত। ক
)1	Formula amount (same as Part D, Line 03)	·· <i>y</i> /		\$159,696
)2	Adjustment due to availability of funds			\$159,696 \$0
				· ·
03	HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

#### CY 2016 interim eligibility as of 08/22/16

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1						
1. N	lame and Address of I	Public	Housing	Agei	ncv:	Section	• •		2. Fun	dina	Period: 01/0	 )1/2016 to 1	12/31/2016
H 3	IRA OF CROSBY, MINNE 00 3RD Avenue NE ROSBY, MN, 56441-1642	SOTA								e of S	Submission Original Revision No		. 2, 6 1, 26 16
	CC Number:	_		5. Fis	scal Year End:				6. Ope	eratine	g Fund Proj	ect Numb	er:
	:-966				2/31 🗸 3/31 🗌		9/30	)	M N		8 2 0	0 0 0	1 1
7. D	UNS Number:			]				HUD Use C				-   -   -	1 - 1 -
				8. R(	OFO Code:					ncial	Analyst:		
1	30636897				546						ndecker		
						Section	n 2						
Calc	culation of ACC Units	for the	12-mon	th pe	riod from July			that is prior to the	e first c	lay of	the Fundin	g Period:	
	C Units on 7/1/2014	+	1		d to ACC	-	1	its Deleted from A		=	ACC Units		
	59			0		Ī		0			59		
					0.1			Column	D		Co	olumn C	
Line No.	Category	y				<u>ımn A</u> Vonths		Column Eligible Unit Montl	_	/Is)	Resident I	Participat Months	ion Unit
Cate	gorization of Unit Mo	nths:		-				First of Mo	onth				
Осс	upied Unit Months							✓ Last of Mo	onth				
01	Occupied dwelling units housing eligible family u					667		6	67			667	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0						0	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not				0			0			0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0			0			0	
Vaca	ant Unit Months												
05	Units undergoing modern	nization				0			0				
06	Special use units					12			12				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	ses			0			0				
10	Units vacant due to chan conditions	iging ma	arket			0			0				
11	Units vacant and not cate	egorized	above			29							
Othe	er ACC Unit Months			+									
12	Units eligible for asset re	position	g fee			0							
	and still on ACC (occupi	ed or va	icant)			0							
13	All other ACC units not c	ategoriz	ed above			0							

			Oper	ating Fund Project Numbe MN0820000
<u>Calc</u> 14	ulations Based on Unit Months:		20	
15	Total Unit Months	<b></b>	29	207
16 16	Units eligible for funding for resident	708	708	667
10	participation activities (Line 15C divided			56
	by 12)			90
Snec	cial Provision for Calculation Of Utilities Exp	ense I evel:		
17	Unit months for which actual consumption	elise Level.		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		2	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
_ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$286.33	\$286.33
)2	Inflation factor		1.02000	1.02000
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$292.06	\$292.06
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colui	mn B)	\$206,778	\$206,778
	ies Expense Level (UEL)	2,	*, -	
)5	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722	\$66.03	\$66.03
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colum		\$46,749	\$46,749
\dd-	•	<u>-</u>		
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$6,328	\$6,525
10	Cost of independent audit		\$2,300	\$2,300
1	Funding for resident participation activities		\$1,400	\$1,400
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,416	\$1,416
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	tion, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$11,444	\$11,641
17	Total Formula Expenses (Part A, Line 04 plus Lin	<u>,                                      </u>	\$264,971	\$265,168
art I	B. Formula Income	10 00 pido 2o 10)	, , ,	· ·
)1	PUM formula income		\$274.73	\$274.73
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$274.73	\$274.73
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$194,509	\$194,509
art (	C. Other Formula Provisions	,		· · · · · · · · · · · · · · · · · · ·
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Part	C, Lines 01 through 03)	\$0	\$0
art I	D. Calculation of Formula Amount	, ,	, , , , , , , , , , , , , , , , , , ,	* -
)1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$70,462	\$70,659
)2	Cost of independent audit (Same as Part A, Line 1		\$2,300	\$2,300
)3	Formula amount (greater of Part D, Lines 01 or 02)	*	\$70,462	\$70,659
	E. Calculation of Operating Subsidy (HUD Use On		<del></del>	¥,3
1	Formula amount (same as Part D, Line 03)			\$70,659
' 1	Adjustment due to availability of funds			\$0
				* -
02	HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

### CY 2016 interim eligibility as of 08/22/16

### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

1					Sectio	n 1				
1. N	lame and Address of P	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2016 to 12/31/2016
5	IRA OF HENNING, MINNE 00 HOLDEN AVENUE P ( IENNING, MN, 56551		5					3. Тур	✓ (	<b>Submission:</b> Original Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	ratin	g Fund Project Number:
С	:-990			☐ 12/31  ✓ 3.	/31 🗌 6/30 🔲	9/3	80	M N	0	8 3 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Cod	e:			Finar	ncial	Analyst:
0	45276693			0546					Wund	
					Sectio	n 2				
Calc	culation of ACC Units f	for the	12-mon	th period from				first d	lay of	the Funding Period:
	C Units on 7/1/2014	+		Added to ACC			nits Deleted from A		=	ACC Units on 6/30/2015
	20			0			0			20
Line No.	Category	,			<u>Column A</u> Unit Months		Column Eligible Unit Montl	_	(Is)	Column C  Resident Participation Unit  Months
Cate	egorization of Unit Mor	nths:					✓ First of Mo	onth		
	upied Unit Months						Last of Mo			
01	Occupied dwelling units -				000		0	00		000
	housing eligible family un				233		2	33		233
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	r security		0					0	
03	New units - eligible to rec during the funding period on Lines 01, 02, or 05-13	but not			0			0		0
04	New units - eligible to rec from 10/1 to 12/31 of prev period but not included or Calculation of Operating S	vious fu n previo	nding ous		0		0			0
Vaca	ant Unit Months						+			
05	Units undergoing modern	ization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and that special use units							0		
07	Units vacant due to litigat	ion			0			0		
80	Units vacant due to disas	ters			0			0		
09	Units vacant due to casua	alty loss	ses		0			0		
10	Units vacant due to chang	ging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	gorized	above		7					
	er ACC Unit Months									
12	Units eligible for asset rep		-		0					
	and still on ACC (occupie									
13	All other ACC units not ca	ategoriz	ed above		0					

			Oper	ating Fund Project Numbe MN08300000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		7	
15	Total Unit Months	240	240	233
16	Units eligible for funding for resident	210	2.10	
	participation activities (Line 15C divided			19
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	·	
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses		+	
	ect Expense Level (PEL)		100-00	
01	PUM project expense level (PEL)		\$287.33	\$287.33
02	Inflation factor		1.02000	1.02000
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$293.08	\$293.08
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$70,339	\$70,339
	ies Expense Level (UEL)		404.00	
05	PUM utilities expense level (UEL) (from Line 26 of		\$24.80	\$153.53
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$5,952	\$36,847
Add-	Ons			
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$961	\$961
10	Cost of independent audit		\$4,000	\$4,000
11	Funding for resident participation activities		\$475	\$475
12	Asset management fee		\$0	\$0
13	Information technology fee		\$480	\$480
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$5,916	\$5,916
17	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$82,207	\$113,102
	B. Formula Income			*
01	PUM formula income		\$208.52	\$208.52
02	PUM change in utility allowances	04 100)	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	<u> </u>	\$208.52	\$208.52
04		ection 2, Line 15, Column B)	\$50,045	\$50,045
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	† · · · · · · · · · · · · · · · · · · ·	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B		\$32,162	\$63,057
02	Cost of independent audit (Same as Part A, Line 1		\$4,000	\$4,000
03	Formula amount (greater of Part D, Lines 01 or 02		\$32,162	\$63,057
	E. Calculation of Operating Subsidy (HUD Use On	ily)		
01	Formula amount (same as Part D, Line 03)			\$63,057
02	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
03 04	Funds Obligated for Period (Part E, Line 01 mi			\$0

PHA-Owned Rental Housing

### CY 2016 interim eligibility as of 08/22/16

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Secti	on 1				
1. N	ame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2016 to 12/31/2016
3	lousing & Redevelopment 08 2nd Avenue NE ustin, MN, 55912-3429	Authori	ty of Austi	n				3. Тур	✓ (	Submission: Driginal Revision No
4. A	CC Number:			5. Fiscal Yea	r End:			6. Ope	erating	g Fund Project Number:
С	-4112			12/31 3	3/31 🗌 6/30 🕟	9/3	30	M N	0	8 5 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Cod	de:			1	ncial	Analyst:
0	48258909			0546					Wund	
					Secti	on 2	2	1		
Calc	culation of ACC Units	for the	12-mon	th period fror	n July 1 to Jເ	ine 3	30 that is prior to the	e first c	lay of	the Funding Period:
	C Units on 7/1/2014	+	1	Added to AC	1		nits Deleted from A		=	ACC Units on 6/30/2015
	205			0			0			205
Line No.	Categor	y			Column A		Column			Column C  Resident Participation Unit
NO.					Unit Months	<b>i</b>	Eligible Unit Mont	ns(EUN	/IS)	Months
Cate	gorization of Unit Mo	nths:		·			First of Mo		*	
Occ	upied Unit Months						✓ Last of Mo	onth		
01	Occupied dwelling units housing eligible family u				2,352		2,3	352		2,352
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but no			0			0		0
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included calculation of Operating	vious fu n previo	inding ous		0			0		0
	ant Unit Months			,			,			
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cat	egorized	d above		108					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
	and still on ACC (occupi									
13	All other ACC units not of	ategoriz	red above	1	0					

			Эрсі	ating Fund Project Nur MN08500
Calc	ulations Based on Unit Months:			
14	Limited vacancies		74	
5	Total Unit Months	2,460	2,426	2,352
16	Units eligible for funding for resident			400
	participation activities (Line 15C divided by 12)			196
2no	cial Provision for Calculation Of Utilities Ex	vnanca Lavali		
5 <b>pe</b> 17	Unit months for which actual consumption	kperise Level.		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine			Requested by PHA	HUD Modifications
No.	·			
	A. Formula Expenses			
<b>210)</b> 01	ect Expense Level (PEL) PUM project expense level (PEL)		\$285.59	\$285.59
)2	Inflation factor		1.02000	1.02000
<u>)2</u> 03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$291.30	\$291.30
0 <u>3                                    </u>	PEL (Part A, Line 03 times Section 2, Line 15, Co	lumn B)	\$706,694	\$706,694
	ties Expense Level (UEL)		*******	· · ·
)5	PUM utilities expense level (UEL) (from Line 26 o	of form HUD-52722	\$62.03	\$62.03
)6	UEL (Part A, Line 05 times Section 2, Line 15, Co		\$150,485	\$150,485
Add-	Ons	•	•	
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$18,680	\$18,680
10	Cost of independent audit		\$3,262	\$3,262
1	Funding for resident participation activities		\$4,900	\$4,900
12	Asset management fee		\$9,840	\$9,840
13	Information technology fee		\$4,920	\$4,920
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regu		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$41,602	\$41,602
17	Total Formula Expenses (Part A, Line 04 plus	Line 06 plus Line 16)	\$898,781	\$898,781
	B. Formula Income		0054.07	<b>***</b>
)1	PUM formula income		\$254.97	\$254.97
02 03	PUM change in utility allowances PUM adjusted formula income (Sum of Part B, L	ince 01 and 02)	\$0.00 \$254.97	\$0.00 \$254.97
)4	Total Formula Income (Part B, Line 03 times	Section 2, Line 15, Column B)	\$618,557	\$618,557
	C. Other Formula Provisions		\$0	\$0
)1 )2	Moving-to-Work (MTW) Transition funding		\$0	\$0 \$0
03	Other		\$0	\$0 \$0
)4		art C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		, ,	Ψ
)1	Formula calculation (Part A, Line 17 minus Part	B, Line 04 plus Part C. Line 04)	\$280,224	\$280,224
)2	Cost of independent audit (Same as Part A, Line	<u> </u>	\$3,262	\$3,262
)3	Formula amount (greater of Part D, Lines 01 or 0		\$280,224	\$280,224
art	E. Calculation of Operating Subsidy (HUD Use C			· •
1	Formula amount (same as Part D, Line 03)			\$280,224
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 r	minus Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

### CY 2016 interim eligibility as of 08/22/16

### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	on 1		r		
1. N	lame and Address of F	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2016 to 12/31/2016
3	lousing & Redevelopment 08 2nd Avenue NE austin, MN, 55912-3429	Authori	ty of Austii	n				3. Тур	✓ (	Submission: Driginal Revision No
	CC Number:			5. Fiscal Yea	ar End:			6. Ope	erating	g Fund Project Number:
С	C-4112			<u> </u>	3/31 🗌 6/30 🔽	9/3	30	M N		8 5 0 0 0 0 0 2
7. D	UNS Number:						HUD Use C	nlv		
				8. ROFO Co	de:			1	ncial	Analyst:
0	148258909			0546					Wund	
					Secti	on 2	2			
Calo	culation of ACC Units	for the	12-mon	th period fro				e first c	lay of	the Funding Period:
	C Units on 7/1/2014	+		Added to AC			nits Deleted from A		=	ACC Units on 6/30/2015
	56			0			0			56
							Column	В		Column C
Line No.	Category	/			Column A Unit Months		Column Eligible Unit Mont		/Is)	Resident Participation Unit
								•	,	Months
	egorization of Unit Mo	nths:					First of Mo ✓ Last of Mo	onth onth		
<b>Occ</b> 01	upied Unit Months Occupied dwelling units	by pub	dia					J. 161.1		
O I	housing eligible family ur				654		6	54		654
02	Occupied dwelling units -									
	employee, police officer,	or othe	r security							
	personnel who is not othe public housing				0				0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not			0			0		0
04	New units - eligible to rec									
	from 10/1 to 12/31 of pre- period but not included or				0			0		0
	Calculation of Operating				Ü			Ü		
Vac	ant Unit Months		<u> </u>				<b>I</b>			
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are							0		
	by police officers and that special use units	at also q	luality as							
07	Units vacant due to litigat	tion			0			0		
80	Units vacant due to disas				0			0		
09	Units vacant due to casu				0			0		
10	Units vacant due to chan	ging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorized	above		18					
	er ACC Unit Months	***								
12	Units eligible for asset re	•	•		0					
13	and still on ACC (occupied All other ACC units not called a control of the called and still on ACC (occupied and still on ACC (oc		-		0					
10	TAILOUIGE ACC MILES HOUGE	ロレロロロロ	-cu apove	1						

			Oper	ating Fund Project Numbe MN08500000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		18	
15	Total Unit Months	672	672	654
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			55
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$333.82	\$333.82
02	Inflation factor		1.02000	1.02000
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$340.50	\$340.50
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$228,816	\$228,816
Utiliti	ies Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of t	form HUD-52722	\$3.36	\$3.36
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$2,258	\$2,258
Add-(	· · · · · · · · · · · · · · · · · · ·	····· = <b>,</b>		. ,
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$7,269	\$7,269
10	Cost of independent audit		\$3,262	\$3,262
11	Funding for resident participation activities		\$1,375	\$1,375
12	Asset management fee		\$2,688	\$2,688
13	Information technology fee		\$2,086	\$1,344
13 14	Asset repositioning fee		\$0	\$1,344 \$0
15	Costs attributable to changes in federal law, regula	ation or accommy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$15,938	 \$15,938
	```	·		
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$247,012	\$247,012
	3. Formula Income		<b>COAF 74</b>	<b>CO 45. 74</b>
01	PUM shares is will be allowed as a		\$245.71	\$245.71
02	PUM change in utility allowances	04 100)	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	· · · · · · · · · · · · · · · · · · ·	\$245.71	\$245.71
04	`	ection 2, Line 15, Column B)	\$165,117	\$165,117
	C. Other Formula Provisions		•	
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	·	t C, Lines 01 through 03)	\$0	\$0
Part [	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B,		\$81,895	\$81,895
02	Cost of independent audit (Same as Part A, Line 1		\$3,262	\$3,262
03	Formula amount (greater of Part D, Lines 01 or 02		\$81,895	\$81,895
	E. Calculation of Operating Subsidy (HUD Use On	ly)		
01	Formula amount (same as Part D, Line 03)			\$81,895
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 mi			\$0
04				\$0

PHA-Owned Rental Housing

### CY 2016 interim eligibility as of 08/22/16

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

	1				•								
						Section	า 1		_				
1. N	lame and Address of I	Public	Housing	Age	ency:				2. Fun	ding	Period: 01/	01/2016 to	o 12/31/2016
3	lousing & Redevelopment 08 2nd Avenue NE .ustin, MN, 55912-3429	Authorit	y of Austi	n					3. Тур	✓ (	<b>Submissior</b> Original Revision No. <sub>-</sub>		
	CC Number:			5. F	iscal Year End:				6. Ope	ratin	g Fund Pro	ject Nun	nber:
С	C-4112			<u> </u>	12/31 3/31	6/30	9/3	0	M N		8 5 0	0 0	0 0 3
7. D	UNS Number:							HUD Use (	Only				
				8. R	OFO Code:				1	ncial	Analyst:		
0	48258909				1546						derlich		
						Section	n 2		1				
Calc	culation of ACC Units	for the	12-mon	th p	eriod from July				e first d	lav of	f the Fundi	na Perio	d:
	C Units on 7/1/2014	+	1		ed to ACC	-	1	nits Deleted from A		=	ACC Unit		
	100			0		Ī		0			100		
						_		Caliuman			C	olumn C	
Line No.	Category				<u>ımn A</u> Vonths		Column Eligible Unit Mont		/Is)		Particip	ation Unit	
Cata	gorization of Unit Mo	nthai				First of Month							
	upied Unit Months	mins.						✓ Last of M	onth				
01	Occupied dwelling units	- by pub	lic										
0.	housing eligible family u				1	,197		1,1	97			1,197	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	r security			0						0	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not	bsidy included			0			0			0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us		0			0			0		
Vaca	ant Unit Months			,				-					
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and the special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	•				0			0				
10	Units vacant due to chan conditions	iging ma	arket			0			0				
11	Units vacant and not cate	egorized	above			3							
Othe	er ACC Unit Months												
12	Units eligible for asset re	position	g fee										
	_		-			0							
13	and still on ACC (occupied or vacant)  All other ACC units not categorized above					0							

			Oper	rating Fund Project Nun MN08500
	ulations Based on Unit Months:			
4	Limited vacancies		3	
5	Total Unit Months	1,200	1,200	1,197
6	Units eligible for funding for resident			100
	participation activities (Line 15C divided			100
	by 12)			
pec 7	cial Provision for Calculation Of Utilities Ex	dense Levei:		
'	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	eligibility for asset repositioning fee	Section 3		
.ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
'roje	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$285.59	\$285.59
2	Inflation factor		1.02000	1.02000
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$291.30	\$291.30
14	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$349,560	\$349,560
Jtilit	ies Expense Level (UEL)			
15	PUM utilities expense level (UEL) (from Line 26 of		\$73.90	\$73.90
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$88,680	\$88,680
۸dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$12,357	\$12,357
0	Cost of independent audit		\$3,262	\$3,262
1	Funding for resident participation activities		\$2,500	\$2,500
2	Asset management fee		\$4,800	\$4,800
3	Information technology fee		\$2,400	\$2,400
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regul	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$25,319	\$25,319
.7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$463,559	\$463,559
art	B. Formula Income			
)1	PUM formula income		\$299.94	\$299.94
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$299.94	\$299.94
4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$359,928	\$359,928
art (	C. Other Formula Provisions		<u>'</u>	
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		rt C, Lines 01 through 03)	\$0	\$0
art	D. Calculation of Formula Amount			<u> </u>
1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$103,631	\$103,631
2	Cost of independent audit (Same as Part A, Line		\$3,262	\$3,262
3	Formula amount (greater of Part D, Lines 01 or 02		\$103,631	\$103,631
art I	E. Calculation of Operating Subsidy (HUD Use Or			
1	Formula amount (same as Part D, Line 03)			\$103,631
2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
)3		inus Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

### CY 2016 interim eligibility as of 08/22/16

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1						
1. N	lame and Address of	Public	Housing	Agency:				2. Fund	ding	Period: 01	1/01/2016	6 to 12/31/201
6	IRA Of VILLAGE OF GRE 10 CENTRAL Avenue W GREENBUSH, MN, 56726	Suite	H, MINNE	SOTA				3. Туре	✓ (	<b>Submissio</b> Original Revision No.		
4. A	CC Number:			5. Fiscal Year	r End:			6. Ope	rating	g Fund Pr	oject Nı	umber:
С	C-4011			☐ 12/31 ✓ 3	/31 🗌 6/30 🔲	9/30	0	M N	0	8 6 0	0 0	0 0 1
7. D	UNS Number:						HUD Use C	nlv				
				8. ROFO Cod	е:			1	cial A	Analyst:		
0	12258864			0546				Laura				
					Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th period from				e first d	av of	the Fund	ina Peri	iod:
	C Units on 7/1/2014	+	1	Added to ACC	1		nits Deleted from A		=	ACC Un		
	20			0			0			20		
Line No.	(:ategor	у			Column A Unit Months		Column Eligible Unit Mont		s)	-	Column t Partici Months	<u> </u>
Cate	egorization of Unit Mo	nths:					✓ First of Mo	onth				
	upied Unit Months						Last of Mo					
01	Occupied dwelling units	- by pub	lic		200							•
	housing eligible family u	nder lea	se		239		2	39			239	9
02	Occupied dwelling units employee, police officer personnel who is not oth public housing	, or othe	r security		0							0
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-1	d but not	bsidy included		0			0				0
04	New units - eligible to re from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	nding us		0			0				0
Vaca	ant Unit Months						!					
05	Units undergoing moder	nization			0			0				
06	Special use units				0			0				
06a	Units on Line 02 that are by police officers and the special use units							0				
07	Units vacant due to litiga	ation			0			0				
80	Units vacant due to disa	sters			0			0				
09	Units vacant due to casu	alty loss	ses		0			0				
10	Units vacant due to char	nging ma	arket		•			0				
	conditions				0							
11	Units vacant and not cat	egorized	above		1							
Othe	er ACC Unit Months			,								
12	Units eligible for asset re	eposition	g fee		0							
	and still on ACC (occup				U							
13	All other ACC units not o	rategoriz	avode has									

			Oper	ating Fund Project Numbe MN08600000
Calc	ulations Based on Unit Months:			
<u>0aic</u> 14	Limited vacancies		1	
15	Total Unit Months	240	240	239
16	Units eligible for funding for resident	240	240	200
	participation activities (Line 15C divided			20
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	·	
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
Proje	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$278.72	\$278.72
02	Inflation factor		1.02000	1.02000
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$284.29	\$284.29
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$68,230	\$68,230
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$126.74	\$126.74
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$30,418	\$30,418
Add-	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$2,004	\$2,004
10	Cost of independent audit		\$4,200	\$4,200
11	Funding for resident participation activities		\$500	\$500
12	Asset management fee		\$0	\$0
13	Information technology fee		\$480	\$480
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$7,184	\$7,184
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$105,832	\$105,832
Part I	B. Formula Income			
01	PUM formula income		\$345.70	\$345.70
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$345.70	\$345.70
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$82,968	\$82,968
Part (	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	†	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		,	
01	Formula calculation (Part A, Line 17 minus Part B		\$22,864	\$22,864
02	Cost of independent audit (Same as Part A, Line 1		\$4,200	\$4,200
03	Formula amount (greater of Part D, Lines 01 or 02		\$22,864	\$22,864
	E. Calculation of Operating Subsidy (HUD Use On	ly)		
01	Formula amount (same as Part D, Line 03)			\$22,864
02	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
03 04	Funds Obligated for Period (Part E, Line 01 mi			\$0

PHA-Owned Rental Housing

### CY 2016 interim eligibility as of 08/22/16

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	<b>Period:</b> 01/01/2016 to 12/31/201
3	RA OF WASECA, MINNE 08 2ND Avenue NW /ASECA, MN, 56093-2410							3. Type of Submission:  Original Revision No		
	CC Number:			5. Fiscal Year End:					ratin	g Fund Project Number:
С	-4006			<b>✓</b> 12/31 ☐ 3/31	☐ 6/30 ☐	9/30	0	M N		8 7 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Code:				1	ncial	Analyst:
0	41322608			0546					Stayc	
			-		Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from Ju	ly 1 to Jun	e 30	O that is prior to the	e first c	lay of	the Funding Period:
ACC	Units on 7/1/2014	+	Units	Added to ACC	-	Un	its Deleted from A	CC	=	ACC Units on 6/30/2015
	60			0		0 60				
Line				C	olumn A		Column	В		Column C
No.	Category	У			it Months		Eligible Unit Mont	_	(Is)	Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:		•			✓ First of Mo		,	
Occ	upied Unit Months						☐ Last of Mo	onth		
01	Occupied dwelling units housing eligible family u				706		7	06		706
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or othe	r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previo	inding ous		0			0		0
	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units		1		0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ation			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to char conditions	nging ma	arket		0			0		
11	Units vacant and not cate	egorized	dabove		14					
	er ACC Unit Months	<u> </u>								
12	Units eligible for asset re	position	ig fee							
	and still on ACC (occupi		-		0					
13	All other ACC units not of	categoriz	ed above		0					

			Oper	ating Fund Project Numbe MN08700000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		14	
15	Total Unit Months	720	720	706
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			59
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	oense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		Ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$287.33	\$287.33
02	Inflation factor		1.02000	1.02000
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$293.08	\$293.08
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$211,018	\$211,018
Utiliti	es Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$101.02	\$101.02
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$72,734	\$72,734
Add-(		27	* / -	, , , , , , , , , , , , , , , , , , ,
77 27	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0 \$0
09	Payment in lieu of taxes (PILOT)		\$16,457	\$16,457
10	Cost of independent audit		\$1,850	\$1,850
10  1	Funding for resident participation activities		\$1,475	\$1,650 \$1,475
12	Asset management fee		\$0	\$0
13 14	Information technology fee		\$1,440	\$1,440
	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$21,222	\$21,222
17	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$304,974	\$304,974
	3. Formula Income			
)1	PUM formula income		\$349.22	\$349.22
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	· · · · · · · · · · · · · · · · · · ·	\$349.22	\$349.22
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$251,438	\$251,438
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	rt C, Lines 01 through 03)	\$0	\$0
Part [	D. Calculation of Formula Amount		<del></del> -	
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$53,536	\$53,536
02	Cost of independent audit (Same as Part A, Line 1		\$1,850	\$1,850
03	Formula amount (greater of Part D, Lines 01 or 02		\$53,536	\$53,536
	. Calculation of Operating Subsidy (HUD Use On		<del></del>	<del></del>
01	Formula amount (same as Part D, Line 03)	••		\$53,536
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mi	inus Line 02 minus Line 03)		\$0
				ΨΨ

PHA-Owned Rental Housing

### CY 2016 interim eligibility as of 08/22/16

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

	,			,			,			
					Section	n 1				
1. N	ame and Address of	Public	Housing	Agency:				2. Fun	ding	<b>Period:</b> 01/01/2016 to 12/31/2016
6	RA OF LONG PRAIRIE, I 01 CENTRAL Avenue ONG PRAIRIE, MN, 5634		ОТА					3. Тур	✓ (	<b>Submission:</b> Original Revision No
	CC Number:	020		5. Fiscal Year En	d:			6. Ope	ratin	g Fund Project Number:
С	-4023			12/31 🗸 3/31	6/30	9/30		M N	i	8 8 0 0 0 0 0 1
7. D	UNS Number:			<u> </u>			HUD Use C	nly		
				8. ROFO Code:				ī -	ncial	Analyst:
8	83173569			0546					Stayc	
					Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from Ju			that is prior to the	e first c	lay of	the Funding Period:
	Units on 7/1/2014	+		Added to ACC	-	1	its Deleted from A		=	ACC Units on 6/30/2015
	40			0			0			40
		•					Column	D		Column C
Line No.	Category	y			olumn A it Months	ı	Eligible Unit Mont		(ls)	Resident Participation Unit
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth		
	upied Unit Months						Last of Mo			
01	Occupied dwelling units	- by pub	lic							
	housing eligible family u				477		4	.77		477
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	vious fu n previo	nding us		0			0		0
Vaca	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu				0			0		
10	Units vacant due to char	nging ma	rket		0			0		
	conditions				U					
11	Units vacant and not cate	egorized	above		3					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
	and still on ACC (occupi									
13	All other ACC units not of	ategoriz	ed above		0					

			Oper	ating Fund Project Numbe MN08800000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		3	
15	Total Unit Months	480	480	477
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			40
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	oense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		· ·	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$285.65	\$285.65
02	Inflation factor		1.02000	1.02000
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$291.36	\$291.36
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$139,853	\$139,853
Utiliti	es Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$92.71	\$92.71
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$44,501	\$44,501
Add-(		2,	7.2	7-7-
<b>700-</b> 07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0 \$0
08 09	Payment in lieu of taxes (PILOT)		\$7,764	\$7,764
09 10	Cost of independent audit		\$1,700	\$1,700
11	Funding for resident participation activities		\$1,700	\$1,700
			' '	
12 13	Asset management fee		\$0	\$0 \$960
14	Information technology fee Asset repositioning fee		\$960 \$0	· · · · · · · · · · · · · · · · · · ·
	Costs attributable to changes in federal law, regula	ation or account	\$0	\$0 \$0
15 16			·	* -
	Total Add-Ons (Sum of Part A, Lines 07 through	•	\$11,424	\$11,424
17	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$195,778	\$195,778
	3. Formula Income			
01	PUM formula income		\$284.43	\$284.43
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	<u> </u>	\$284.43	\$284.43
04	Total Formula Income (Part B, Line 03 times So	ection 2, Line 15, Column B)	\$136,526	\$136,526
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	rt C, Lines 01 through 03)	\$0	\$0
Part [	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$59,252	\$59,252
02	Cost of independent audit (Same as Part A, Line 1		\$1,700	\$1,700
03	Formula amount (greater of Part D, Lines 01 or 02		\$59,252	\$59,252
	. Calculation of Operating Subsidy (HUD Use On			. ,
01	Formula amount (same as Part D, Line 03)			\$59,252
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mi	inus Line 02 minus Line 03)		\$0
		,		**

PHA-Owned Rental Housing

### CY 2016 interim eligibility as of 08/22/16

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2016 to 12/31/2016
1	IRA OF JACKSON, MINN 16 STATE Street ACKSON, MN, 56143-118							3. Тур	✓ (	Submission: Original Revision No
	CC Number:			5. Fiscal Year End	d:			6. Ope	ratin	g Fund Project Number:
С	-4144			☐ 12/31 ☐ 3/31 ☐	6/30	9/30	)	M N	0	8 9 0 0 0 0 0 1
7. D	UNS Number:						HUD Use O	nly	-	
			·	8. ROFO Code:				1	ncial	Analyst:
7	97600389			0546						derlich
			<del>!</del>		Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from Jul	y 1 to Jun	ne 30	that is prior to the	first c	lay of	the Funding Period:
	C Units on 7/1/2014	+		Added to ACC	-		its Deleted from A		=	ACC Units on 6/30/2015
	74			0			0			74
1 !				0.0	Luman A		Column	R		Column C
Line No.	Categor	у			lumn A t Months		Eligible Unit Montl	_	/Is)	Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:					☐ First of Mo	onth		
	upied Unit Months						✓ Last of Mo	onth		
01	Occupied dwelling units	- by pub	lic							
	housing eligible family u	nder lea	se		887		8	87		887
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not	bsidy included		0			0		0
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included calculation of Operating	evious fu on previo	nding ous		0			0		0
	ant Unit Months			<u>'</u>					·	
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions				U					
11	Units vacant and not cat	egorized	above		1					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
	and still on ACC (occupi		-							
13	All other ACC units not of	ategoriz	ed above	1	0					

			Oper	ating Fund Project Num MN08900
	ulations Based on Unit Months:			
4	Limited vacancies		1	
5	Total Unit Months	888	888	887
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			74
	by 12)			
	cial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	Castian 2		
	T	Section 3		
ine Vo.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
Proje	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$286.21	\$286.21
2	Inflation factor		1.02000	1.02000
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$291.93	\$291.93
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$259,234	\$259,234
Jtilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of		\$38.02	\$38.02
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$33,762	\$33,762
۸dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$11,807	\$11,807
0	Cost of independent audit		\$1,550	\$1,550
1	Funding for resident participation activities		\$1,850	\$1,850
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,776	\$1,776
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regul	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$16,983	\$16,983
.7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$309,979	\$309,979
art	B. Formula Income		,	
)1	PUM formula income		\$183.74	\$183.74
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$183.74	\$183.74
4	Total Formula Income (Part B, Line 03 times S	·	\$163,161	\$163,161
	C. Other Formula Provisions	, , , , , , , , , , , , , , , , , , , ,	• • • • • • • • • • • • • • • • • • • •	· · · · · · · · · · · · · · · · · · ·
)1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$24,979	\$24,979
3	Other		\$0	\$0
4		rt C, Lines 01 through 03)	\$24,979	\$24,979
	D. Calculation of Formula Amount		¥= ·,•·•	<del>+-</del> ·, <del>-</del> ·
1	Formula calculation (Part A, Line 17 minus Part B	3. Line 04 plus Part C. Line 04)	\$171,797	\$171,797
2	Cost of independent audit (Same as Part A, Line		\$1,550	\$1,550
3	Formula amount (greater of Part D, Lines 01 or 02		\$171,797	\$171,7 <b>9</b> 7
	E. Calculation of Operating Subsidy (HUD Use O		Ψ,	Ψ111,101
	Formula amount (same as Part D, Line 03)	**		\$171,797
1	Adjustment due to availability of funds			\$0
2				·
2	HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

### CY 2016 interim eligibility as of 08/22/16

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1						
1. N	ame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/0	)1/2016 to 1	2/31/2016
4	RA OF RED WING, MINN 28 W 5TH Street ED WING, MN, 55066-25		Ą					3. Тур	✓ (	<b>Submission</b> : Original Revision No	:	
	CC Number:	<i>,</i>		5. Fiscal Year End	d:			6. Ope	rating	g Fund Proj	ect Numb	er:
С	-4010			<b>✓</b> 12/31 ☐ 3/31 [	6/30	9/30	)	M N		9 0 0	0 0 0	1 1
7. D	UNS Number:						HUD Use C	nly	-			
				8. ROFO Code:				1	ncial A	Analyst:		
6	09657267			0546					Stayco			
					Section	n 2						
Calc	ulation of ACC Units	for the	12-mon	th period from Jul	y 1 to Jun	e 30	that is prior to the	e first c	lay of	the Fundin	g Period:	
ACC	Units on 7/1/2014	+	Units	Added to ACC	-	Un	its Deleted from A	CC	=	<b>ACC Units</b>	s on 6/30/2	2015
	119			0			0			119		
Line				Co	lumn A		Column	R		Co	lumn C	
No.	Category	у			lumn A Months		Eligible Unit Mont		(ls)		Participati ⁄Ionths	on Unit
Cate	gorization of Unit Mo	nths:		•			✓ First of Mo		·			
Occ	upied Unit Months						☐ Last of Mo	onth				
01	Occupied dwelling units housing eligible family u				1,388		1,3	88			1,388	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or othe	r security		12						12	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0			0			0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previo	inding ous		0			0			0	
	ant Unit Months					1						
05	Units undergoing modern	nization			6			6				
06	Special use units		1		0			0				
06a	Units on Line 02 that are by police officers and the special use units							0				
07	Units vacant due to litiga	ation			0			0				
80	Units vacant due to disas	sters			0			0				
09	Units vacant due to casu	alty loss	ses		1			1				
10	Units vacant due to char conditions	nging ma	arket		0			0				
11	Units vacant and not cate	egorized	d above		21							
	er ACC Unit Months	<u> </u>		<del> </del>								
12	Units eligible for asset re	position	ig fee									
	and still on ACC (occupi		-		0							
13	All other ACC units not of	categoriz	ed above		0							

			Oper	ating Fund Project Num MN09000
	ulations Based on Unit Months:			
4	Limited vacancies		21	
5	Total Unit Months	1,428	1,416	1,400
6	Units eligible for funding for resident			4.47
	participation activities (Line 15C divided			117
	by 12)	<u> </u>		
	cial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
_		Section 3		
.ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
art	A. Formula Expenses			
roje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$285.95	\$285.95
)2	Inflation factor		1.02000	1.02000
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$291.67	\$291.67
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$413,005	\$413,005
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$79.48	\$79.48
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$112,544	\$112,544
\dd-	•	•		
7	Self-sufficiency		\$0	\$0
18	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$33,272	\$33,272
0	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$2,925	\$2,925
2	Asset management fee		\$0	\$0
3	Information technology fee		\$2,856	\$2,856
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regul	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$39,053	\$39,053
.7	Total Formula Expenses (Part A, Line 04 plus L	<u>,                                      </u>	\$564,602	\$564,602
	B. Formula Income	ine oo pius Line 10)	ψ004,002	Ψ004,002
1	PUM formula income		\$334.18	\$334.18
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	oos 01 and 02)	\$334.18	\$334.18
)4			\$473,199	\$473,199
	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$473,199	\$473,199
	C. Other Formula Provisions		Φ0	Φ0
)1 )2	Moving-to-Work (MTW)		\$0 \$0	\$0 \$0
	Transition funding			\$0 \$0
3 4	Other  Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0 \$0	•
	† · · · · · · · · · · · · · · · · · · ·	it C, Lines of though 03)	\$0	\$0
	D. Calculation of Formula Amount	Line 04 plus Bort C. Line 04)	<b>#04.400</b>	<b>#04_400</b>
1	Formula calculation (Part A, Line 17 minus Part B		\$91,403	\$91,403
2	Cost of independent audit (Same as Part A, Line		\$0	\$0
3	Formula amount (greater of Part D, Lines 01 or 02		\$91,403	\$91,403
	E. Calculation of Operating Subsidy (HUD Use Or	niy)		<b>***</b> ***
1	Formula amount (same as Part D, Line 03)			\$91,403
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments	' L' 00' L' 00'		\$0
)4	Funds Obligated for Period (Part E, Line 01 m	inus line 02 minus line 03)		\$0

PHA-Owned Rental Housing

### CY 2016 interim eligibility as of 08/22/16

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

	,				•	Section	n 1				
1. N	ame and Address of	Public	Housing	Agency:		Ocotio	• •		2. Fun	dina	<b>Period:</b> 01/01/2016 to 12/31/2016
H 7	RA OF MOOSE LAKE, M 08 - 4th Street loose Lake, MN, 55767-97	INNESC								e of S	Submission: Original Revision No
	CC Number:			5. Fiscal Y	ear End:				6. Ope	ratin	g Fund Project Number:
С	-4012			<b>✓</b> 12/31	3/31	6/30	9/30	 )	M N		9 1 0 0 0 0 0 1
7. D	UNS Number:							HUD Use (	Only		
				8. ROFO (	Code:					ncial	Analyst:
0	39041285			0546						a Wrig	
						Sectio	n 2		1		
Calc	ulation of ACC Units	for the	12-mon	th period f	rom July			0 that is prior to th	e first c	lay of	the Funding Period:
	C Units on 7/1/2014	+		Added to A		-		its Deleted from A		=	ACC Units on 6/30/2015
	40			0				0			40
1 !					Cal	A		Column	R		Column C
Line No.	Category	y			•	<u>umn A</u> Months		Eligible Unit Mont	_	(ls)	Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:		•				First of M	onth		
Occ	upied Unit Months							✓ Last of M	onth		
01	Occupied dwelling units					462			162		462
	housing eligible family u					402		2	+0∠		402
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security			12					12
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0		0
	ant Unit Months			'							
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu					0			0		
10	Units vacant due to char	nging ma	rket			0			0		
	conditions										
11	Units vacant and not cat	egorized	above			6					
	er ACC Unit Months										
12	Units eligible for asset re		-			0					
40	and still on ACC (occupi										
13	All other ACC units not of	alegoriz	eu above			0					

			Oper	ating Fund Project Numbe MN09100000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		6	
15	Total Unit Months	480	468	474
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			40
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		· ·	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses		<del> </del>	
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$276.53	\$276.53
02	Inflation factor		1.02000	1.02000
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$282.06	\$282.06
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$132,004	\$132,004
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of t	form HUD-52722	\$104.46	\$104.46
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$48,887	\$48,887
Add-(		<u>-</u>		. ,
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
08 09	Payment in lieu of taxes (PILOT)		\$8.327	\$8,327
10	Cost of independent audit		\$6,750	\$6,750
11	Funding for resident participation activities		\$1,000	\$1,000
11 12	Asset management fee		' '	\$1,000 \$0
13	Information technology fee		\$0 \$960	\$960
13 14	Asset repositioning fee		\$900	\$900 \$0
15	Costs attributable to changes in federal law, regula	ation or oconomy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through			 \$17,037
	,	,	\$17,037	
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$197,928	\$197,928
	3. Formula Income		<b>\$205.27</b>	Ф205 27
01	PUM shangs in utility alloweness		\$305.37	\$305.37
02	PUM change in utility allowances	as 01 and 02)	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	· · · · · · · · · · · · · · · · · · ·	\$305.37	\$305.37
04	`	ection 2, Line 15, Column B)	\$142,913	\$142,913
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	·	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B,		\$55,015	\$55,015
02	Cost of independent audit (Same as Part A, Line 1		\$6,750	\$6,750
03	Formula amount (greater of Part D, Lines 01 or 02		\$55,015	\$55,015
Part E	. Calculation of Operating Subsidy (HUD Use On	lly)		
01	Formula amount (same as Part D, Line 03)			\$55,015
02	Adjustment due to availability of funds			\$0
00	HUD discretionary adjustments			\$0
03 04	Funds Obligated for Period (Part E, Line 01 mi			

PHA-Owned Rental Housing

### CY 2016 interim eligibility as of 08/22/16

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					• •								
4 1					Section	n 1							
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period	: 01/01/2	2016 to 1	2/31/2016
3	RA OF PINE RIVER, MIN 12 1ST Street S INE RIVER, MN, 56474-4		Ā					3. Тур	✓ (	Submis Original Revision			
	CC Number:	000		5. Fiscal Year E	nd:			6. Ope	eratine	a Func	l Proiec	t Numb	er:
	-4013			✓ 12/31 ☐ 3/3°		9/30	0	M N		9 2	0 0	1 1	
7. D	UNS Number:						HUD Use C	nlv		-   -	1 7 1 7		
			-	8. ROFO Code:				<u> </u>	ncial	Analys	4-		
9	44364736			0546					n Ralei		t.		
				0040	Sectio	n 2		, ,					
Calc	culation of ACC Units	for the	12-mon	th period from .				e first o	lav of	the Fi	ındina l	Period:	
	C Units on 7/1/2014	+	1	Added to ACC	-	1	nits Deleted from A		=			n 6/30/2	2015
	40	_		0		Ü.,	0	<u> </u>		7100	40		
							0-1	_			Colu	mn C	
Line	Category	V		_	Column A		Column			Resid	dent Pai	 rticipati	on Unit
No.				U	nit Months		Eligible Unit Mont	hs(EUN	/Is)			nths	
Cate	gorization of Unit Mo	nths:		-			☐ First of Mo	onth					
Осс	upied Unit Months						✓ Last of Mo	onth					
01	Occupied dwelling units				463			62				463	
	housing eligible family u				463		4	63				403	
02	Occupied dwelling units employee, police officer,												
	personnel who is not oth				0							0	
	public housing		9										
03	New units - eligible to rec	ceive su	bsidy										
	during the funding period on Lines 01, 02, or 05-13		included		0			0				0	
04	New units - eligible to red		bsidv										
	from 10/1 to 12/31 of pre	vious fu	ınding									0	
	period but not included o				0			0				O	
Vac	Calculation of Operating	Subsidy	/										
05	Units undergoing moderr	nization			0			0					
06	Special use units				0			0					
06a	Units on Line 02 that are	occupie	ed					0					
	by police officers and that												
	special use units												
07	Units vacant due to litiga				0			0					
80	Units vacant due to disas				0			0					
09 10	Units vacant due to casu	•			12			12					
10	Units vacant due to chan conditions	igirig ilia	arket		0			0					
11	Units vacant and not cate	enorizeo	d ahove		5								
	er ACC Unit Months	ogonzec	4 40076		J								
12	Units eligible for asset re	nosition	n fee										
12	and still on ACC (occupi	•	•		0								
13	All other ACC units not o				0								

			Oper	ating Fund Project Num MN09200
	ulations Based on Unit Months:			
4	Limited vacancies		5	
5	Total Unit Months	480	480	463
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			39
	by 12)	<u> </u>		
	cial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
art	A. Formula Expenses			
roje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$285.96	\$285.96
2	Inflation factor		1.02000	1.02000
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$291.68	\$291.68
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$140,006	\$140,006
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$103.79	\$103.79
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$49,819	\$49,819
\dd-	•	•		
7	Self-sufficiency		\$0	\$0
18	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$6,020	\$6,020
0	Cost of independent audit		\$830	\$830
1	Funding for resident participation activities		\$975	\$975
2	Asset management fee		\$0	\$0
3	Information technology fee		\$960	\$960
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$8,785	\$8,785
7	Total Formula Expenses (Part A, Line 04 plus L	,	\$198,610	\$198,610
	B. Formula Income	ine oo pius Line 10)	ψ100,010	Ψ130,010
1	PUM formula income		\$251.03	\$251.03
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	occ 01 and 02)	\$251.03	\$251.03
4	Total Formula Income (Part B, Line 03 times S	· · · · · · · · · · · · · · · · · · ·	\$120,494	\$120,494
	•	ection 2, Line 15, Column B)	\$120,494	\$120,494
	C. Other Formula Provisions		0.2	\$0
)1	Moving-to-Work (MTW)		\$0	\$0 \$0
3	Transition funding Other		\$31,819 \$0	\$31,819 \$0
3 4		rt C, Lines 01 through 03)	· ·	
	· · · · · · · · · · · · · · · · · · ·	it C, Lines of unough os)	\$31,819	\$31,819
	D. Calculation of Formula Amount  Formula calculation (Part A. Line 17 minus Part R	Line 04 plus Port C. Line 04)	\$400.025	¢400.025
1	Formula calculation (Part A, Line 17 minus Part B		\$109,935	\$109,935
2	Cost of independent audit (Same as Part A, Lines		\$830	\$830
3 ort [	Formula amount (greater of Part D, Lines 01 or 02		\$109,935	\$109,935
	E. Calculation of Operating Subsidy (HUD Use Or	ııy <i>ı</i>		<b>#</b> 400.005
1	Formula amount (same as Part D, Line 03)			\$109,935
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 m	inua Lina 00 minua Lina 00\		\$0
)4	Funds unudated for Period (Part F. Line ()1 m	inus Line uz minus Line ()3)		\$0

PHA-Owned Rental Housing

### CY 2016 interim eligibility as of 08/22/16

### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1				
1. N	lame and Address of P	ublic	Housing	Agency:	:				2. Fun	ding	Period: 01/01/2016 to 12/31/2010
3	IRA OF PEQUOT LAKES, 1203 N. Oak St. EQUOT LAKES, MN, 5647								3. Тур	✓ (	Submission: Original Revision No
	CC Number:			5. Fiscal Year End:						erating	g Fund Project Number:
С	:-4008			12/31	<b>✓</b> 3/31	6/30	9/30	0	M N	0	9 5 0 0 0 0 0 1
7. D	UNS Number:							HUD Use C	nly		
				8. ROFC	Code:					ncial	Analyst:
8	00085011			0546						Stayc	
				l .		Sectio	n 2				
Calc	culation of ACC Units f	or the	12-mon	th period	from July	/1 to Jun	e 30	0 that is prior to the	first d	lay of	the Funding Period:
	C Units on 7/1/2014	+		Added to		-		nits Deleted from A		=	ACC Units on 6/30/2015
	24			0				0			24
Line No.	Category	,				umn A Months		Column Eligible Unit Mont	_	/Is)	Column C  Resident Participation Unit  Months
Cate	gorization of Unit Mor	nths:						☐ First of Mo	onth	-	
	upied Unit Months							✓ Last of Mo			
01	Occupied dwelling units - housing eligible family un					288		2	88		288
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or othe	r security			0					0
03	New units - eligible to rec during the funding period on Lines 01, 02, or 05-13	but not				0			0		0
04	New units - eligible to recommendate from 10/1 to 12/31 of previous but not included or Calculation of Operating States.	vious fu n previo	inding ous			0			0		0
Vaca	ant Unit Months										
05	Units undergoing modern	ization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litigat	ion				0			0		
80	Units vacant due to disas	ters				0			0		
09	Units vacant due to casua	alty loss	ses			0			0		
10	Units vacant due to chang	ging ma	arket			0			0		
	conditions							U			
11	Units vacant and not cate	gorized	dabove			0					
	er ACC Unit Months										
12	Units eligible for asset rep		_			0					
40	and still on ACC (occupie										
13	All other ACC units not ca	atedoriz	ed above	1		0					

ations Based on Unit Months: imited vacancies fotal Unit Months Units eligible for funding for resident articipation activities (Line 15C divided by 12)  I Provision for Calculation Of Utilities Expel Unit months for which actual consumption is included on Line 01 of form HUD 2722 and that were removed from Lines 1 through 11, above, because of emoval from inventory, including ligibility for asset repositioning fee  Description  Formula Expenses	288 ense Level: Section 3	0 288	<b>288</b> 24
Inits eligible for funding for resident articipation activities (Line 15C divided y 12)  I Provision for Calculation Of Utilities Exposition months for which actual consumption included on Line 01 of form HUD 2722 and that were removed from Lines 1 through 11, above, because of emoval from inventory, including ligibility for asset repositioning fee  Description	ense Level:	288	
Inits eligible for funding for resident articipation activities (Line 15C divided y 12)  I Provision for Calculation Of Utilities Exponit months for which actual consumption included on Line 01 of form HUD 2722 and that were removed from Lines 1 through 11, above, because of emoval from inventory, including ligibility for asset repositioning fee	ense Level:		
articipation activities (Line 15C divided y 12)  I Provision for Calculation Of Utilities Exponent included on Line 01 of form HUD 2722 and that were removed from Lines 1 through 11, above, because of emoval from inventory, including ligibility for asset repositioning fee		0	24
y 12)  I Provision for Calculation Of Utilities Expo Unit months for which actual consumption is included on Line 01 of form HUD 2722 and that were removed from Lines 1 through 11, above, because of emoval from inventory, including ligibility for asset repositioning fee  Description		0	24
I Provision for Calculation Of Utilities Expo		0	
Unit months for which actual consumption included on Line 01 of form HUD 2722 and that were removed from Lines 1 through 11, above, because of emoval from inventory, including ligibility for asset repositioning fee		0	
s included on Line 01 of form HUD 2722 and that were removed from Lines 1 through 11, above, because of emoval from inventory, including ligibility for asset repositioning fee  Description	Section 3	0	
2722 and that were removed from Lines 1 through 11, above, because of emoval from inventory, including ligibility for asset repositioning fee  Description	Section 3	0	
1 through 11, above, because of emoval from inventory, including ligibility for asset repositioning fee  Description	Section 3	0	
emoval from inventory, including ligibility for asset repositioning fee  Description	Section 3	U	
ligibility for asset repositioning fee  Description	Section 3		
Description	Section 3		
·	Section 3		
·			
Formula Expenses		Requested by PHA	<b>HUD Modifications</b>
		<b>*</b>	
			\$285.24
			1.02000
			\$290.94
	nn B)	\$83,791	\$83,791
· · · · · · · · · · · · · · · · · · ·		0.1001	
• • • • • • • • • • • • • • • • • • • •			\$119.94
JEL (Part A, Line 05 times Section 2, Line 15, Colun	nn B)	\$34,543	\$34,543
s			
Self-sufficiency		\$0	\$0
Energy loan amortization		\$0	\$0
Payment in lieu of taxes (PILOT)		\$3,829	\$3,829
Cost of independent audit		\$900	\$900
Funding for resident participation activities		\$600	\$600
Asset management fee		\$0	\$0
nformation technology fee		\$576	\$576
Asset repositioning fee		\$0	\$0
Costs attributable to changes in federal law, regulat	ion, or economy	\$0	\$0
Total Add-Ons (Sum of Part A, Lines 07 through 1	15)	\$5,905	\$5,905
Total Formula Expenses (Part A, Line 04 plus Lin	e 06 plus Line 16)	\$124,239	\$124,239
Formula Income			
PUM formula income		\$272.40	\$272.40
PUM change in utility allowances		\$0.00	\$0.00
PUM adjusted formula income (Sum of Part B, Line	s 01 and 02)	\$272.40	\$272.40
Total Formula Income (Part B, Line 03 times Se	ction 2, Line 15, Column B)	\$78,451	\$78,451
Other Formula Provisions		-	
Moving-to-Work (MTW)		\$0	\$0
Transition funding		\$0	\$0
Other		\$0	\$0
Total Other Formula Provisions (Sum of Part	C, Lines 01 through 03)	\$0	\$0
·			·
	Line 04 plus Part C, Line 04)	\$45,788	\$45,788
		\$900	\$900
•	•		\$45,788
	y)	<del>+,-</del>	+,
			\$45,788
			\$0
·			\$0
	us Line 02 minus Line 03)		\$0
	Expense Level (UEL)  UM utilities expense level (UEL) (from Line 26 of for IEL (Part A, Line 05 times Section 2, Line 15, Columbia (Part A, Line 05 times Section 2, Line 15, Columbia (Part A)	Pulm project expense level (PEL) Inflation factor  UM inflated PEL (Part A, Line 01 times Line 02)  EEL (Part A, Line 03 times Section 2, Line 15, Column B)  Expense Level (UEL)  UM utilities expense level (UEL) (from Line 26 of form HUD-52722  IEL (Part A, Line 05 times Section 2, Line 15, Column B)  Self-sufficiency Interpolation amortization Payment in lieu of taxes (PILOT) Payment in lieu	### PUM project expense level (PEL) ### PUM project expense level (PEL) ### PUM inflated PEL (Part A, Line 01 times Line 02) ### PUM inflated PEL (Part A, Line 03 times Section 2, Line 15, Column B) ### Expense Level (UEL) ### PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 ### S119.94 ### PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 ### S119.94 ### PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 ### S119.94 ### S14.543 ### S

PHA-Owned Rental Housing

### CY 2016 interim eligibility as of 08/22/16

### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

1						Sectio	n 1					
1. N	lame and Address of F	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/2016 to 12/3	31/2016
5	IRA OF COOK, MINNESO TH COOK, MN, 55723-9743	OTA							3. Тур	✓ (	<b>Submission:</b> Original Revision No	
4. A	CC Number:			5. Fiscal \	ear End	:			6. Ope	erating	g Fund Project Number	:
С	C-4145			<b>✓</b> 12/31 [	3/31	6/30	9/3	0	M N	0	9 6 0 0 0 0	0 1
7. D	UNS Number:							HUD Use C	nly			
				8. ROFO (	Code:					ncial	Analyst:	
0	78359194			0546							andecker	
						Sectio	n 2					
Calc	culation of ACC Units	for the	12-mon	th period f	rom July	1 to Jun	e 3	0 that is prior to the	first d	lay of	the Funding Period:	
	C Units on 7/1/2014	+		Added to A		-		nits Deleted from A		=	ACC Units on 6/30/20	15
	60			0				0			60	
Line No.	Category			umn A Months		Column Eligible Unit Montl	_	/Is)	Column C  Resident Participation  Months	n Unit		
Cate	egorization of Unit Mo	nths:						✓ First of Mo	onth		onuio	
	upied Unit Months							Last of Mo				
01	Occupied dwelling units -	- by pub	olic									
	housing eligible family ur	nder lea	se			677		6	77		677	
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or othe	r security			0					0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0		0	
04	New units - eligible to red from 10/1 to 12/31 of pre- period but not included of Calculation of Operating	vious fu n previc	inding ous			0			0		0	
Vaca	ant Unit Months							•				
05	Units undergoing modern	nization				0			0			
06	Special use units					0			0			
06a	Units on Line 02 that are by police officers and that special use units								0			
07	Units vacant due to litigat	tion				0			0			
80	Units vacant due to disas	sters				0			0			
09	Units vacant due to casu	alty loss	ses			0			0			
10	Units vacant due to chan	ging ma	arket			0			0			
	conditions					0			•			
11	Units vacant and not cate	egorized	d above			43						
	er ACC Unit Months											
12	Units eligible for asset re	•	•			0						
	and still on ACC (occupie											
13	All other ACC units not co	ategoriz	ed above			0						

			Oper	ating Fund Project Numbe MN09600000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		43	
15	Total Unit Months	720	720	677
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			56
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$286.30	\$286.30
02	Inflation factor		1.02000	1.02000
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$292.03	\$292.03
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$210,262	\$210,262
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$113.59	\$113.59
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$81,785	\$81,785
Add-0	•			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$10,582	\$10.582
10	Cost of independent audit		\$2,400	\$2,400
11	Funding for resident participation activities		\$1,400	\$1,400
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,440	\$1,440
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$15,822	\$15,822
17	Total Formula Expenses (Part A, Line 04 plus Li	,	\$307,869	\$307,869
	3. Formula Income	ile 06 plus Lilie 16)	\$307,003	φ301,009
01	PUM formula income		\$275.08	\$275.08
02	PUM change in utility allowances		\$0.00	\$0.00
02	PUM adjusted formula income (Sum of Part B, Lin	os 01 and 02)	\$275.08	\$275.08
)4		ection 2, Line 15, Column B)	\$198,058	\$198,058
	Total Formula Income (Part B, Line 03 times Soc. Other Formula Provisions	ection 2, Line 15, Column B)	\$190,000	\$190,030
01	Moving-to-Work (MTW)		\$0	\$0
02			\$12,946	\$12,946
)2 )3	Transition funding		\$12,946	\$12,946 \$0
)3 )4	Other  Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	· ·	· · · · · · · · · · · · · · · · · · ·
	D. Calculation of Formula Amount	to, Ellies of tillough us)	\$12,946	\$12,946
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C Line 04)	\$122,757	\$122,757
01	Cost of independent audit (Same as Part A, Line 1	<u> </u>	\$122,757	\$122,757
)2 )3	Formula amount (greater of Part D, Lines 01 or 02		\$2,400 \$122,757	\$2,400 \$122,757
	E. Calculation of Operating Subsidy (HUD Use On		φ122,131	φ122,/3/
)1	Formula amount (same as Part D, Line 03)	··y <i>)</i>		\$122,757
02	Adjustment due to availability of funds			\$122,757
02	HUD discretionary adjustments			\$0 \$0
03 04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
<b>о</b> т	i and Obligated for i criod (i art E, Eine of ini	nao Enio oz minao Enio oo)		φυ

PHA-Owned Rental Housing

### CY 2016 interim eligibility as of 08/22/16

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2016 to 12/31/2016
2	IRA OF NEW RICHLAND 21 1ST Street NE IEW RICHLAND, MN, 560		SOTA					3. Тур	✓ (	Submission: Driginal Revision No
4. A	CC Number:			5. Fiscal Year E	nd:			6. Ope	rating	g Fund Project Number:
С	C-4005			☐ 12/31 ✓ 3/31	☐ 6/30 ☐	9/30	0	M N	0	9 7 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C	nly	-	
			·	8. ROFO Code:					ncial A	Analyst:
8	04619377			0546						indecker
			<del>!</del>		Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from J				e first c	lay of	the Funding Period:
	C Units on 7/1/2014	+		Added to ACC	-		nits Deleted from A		=	ACC Units on 6/30/2015
	30			0			0			30
							Column	D		Column C
Line No.	Categor	у			column A nit Months		Eligible Unit Mont		(ls)	Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:					✓ First of Mo	onth	-	
Occ	upied Unit Months						Last of Mo	onth		
01	Occupied dwelling units housing eligible family u				351		3	51		351
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	- by PH/ or other	A r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not	bsidy included		0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	nding ous		0			0		0
Vaca	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to char	nging ma	arket					0		
	conditions				0			•		
11	Units vacant and not cat	egorized	above		9					
	er ACC Unit Months									
12	Units eligible for asset re and still on ACC (occupi		-		0					
13	All other ACC units not of				0					

		Operating Fund Project Number
Based on Unit Months:		
vacancies	9	
nit Months 360	360	351
igible for funding for resident		
ation activities (Line 15C divided		29
vision for Calculation Of Utilities Expense Level:		
nths for which actual consumption		
led on Line 01 of form HUD		
and that were removed from Lines	0	
igh 11, above, because of		
from inventory, including		
y for asset repositioning fee		
S	Section 3	
Description	Requested by PHA	HUD Modifications
nula Expenses	1	
nse Level (PEL)		
roject expense level (PEL)	\$284.64	<b>420.10.</b>
n factor	1.02000	1.02000
flated PEL (Part A, Line 01 times Line 02)	\$290.33	\$290.33
art A, Line 03 times Section 2, Line 15, Column B)	\$104,519	9 \$104,519
nse Level (UEL)		
ilities expense level (UEL) (from Line 26 of form HUD-52722	\$112.50	\$112.50
art A, Line 05 times Section 2, Line 15, Column B)	\$40,500	0 \$40,500
25/ 25/ 25/ 25/ 25/ 25/ 25/ 25/ 25/ 25/	* -/	· · · · · · · · · · · · · · · · · · ·
fficiency	\$0	\$0
loan amortization	\$0	***
nt in lieu of taxes (PILOT)	\$6,356	
independent audit	\$1,600	
g for resident participation activities	\$7,000	
management fee	\$( \$720	
ation technology fee epositioning fee	\$120	
· •	·	· · · · · · · · · · · · · · · · · · ·
attributable to changes in federal law, regulation, or economy add-Ons (Sum of Part A, Lines 07 through 15)		
, , ,	\$9,40	
Formula Expenses (Part A, Line 04 plus Line 06 plus Line 1	16) <b>\$154,420</b>	\$154,420
la Income	<b>#</b> 000.00	<b>***</b>
ormula income	\$308.28	· ·
hange in utility allowances	\$0.00	
djusted formula income (Sum of Part B, Lines 01 and 02)	\$308.28	
ormula Income (Part B, Line 03 times Section 2, Line 15,	, Column B) \$110,981	\$110,981
Formula Provisions		
-to-Work (MTW)	\$0	
ion funding	\$0	
	\$0	
Other Formula Provisions (Sum of Part C, Lines 01 thro	ough 03) \$0	\$0
ation of Formula Amount		
a calculation (Part A, Line 17 minus Part B, Line 04 plus Pa	rt C, Line 04) \$43,439	\$43,439
independent audit (Same as Part A, Line 10)	\$1,600	\$1,600
a amount (greater of Part D, Lines 01 or 02)	\$43,439	\$43,439
ation of Operating Subsidy (HUD Use Only)		
a amount (same as Part D, Line 03)		\$43,439
nent due to availability of funds		\$0
iscretionary adjustments		\$0
	us Line 03)	\$0
atio a an nen iscr	n of Operating Subsidy (HUD Use Only) nount (same as Part D, Line 03) t due to availability of funds etionary adjustments	n of Operating Subsidy (HUD Use Only) nount (same as Part D, Line 03) t due to availability of funds

PHA-Owned Rental Housing

### CY 2016 interim eligibility as of 08/22/16

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2016 to 12/31/201
4	IRA OF COTTONWOOD, 25 PRAIRIE Street W COTTONWOOD, MN, 562:							3. Тур	✓ (	Submission: Driginal Revision No
	CC Number:			5. Fiscal Year End	d:			6. Ope	rating	g Fund Project Number:
С	-4022			☐ 12/31 ✓ 3/31	6/30	9/30	)	M N	0	9 8 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C	nly		
			·	8. ROFO Code:				1	ncial A	Analyst:
1	08677287			0546					Ralei	
			· ·		Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from Jul			that is prior to the	e first c	lay of	the Funding Period:
	C Units on 7/1/2014	+		Added to ACC	-		its Deleted from A		=	ACC Units on 6/30/2015
	39			0			0			39
							Column	D		Column C
Line No.	Categor	y			lumn A					Resident Participation Unit
NO.				Unit	Months		Eligible Unit Mont	ns(EUI	/IS)	Months
Cate	gorization of Unit Mo	nths:					First of Mo	onth		
Occ	upied Unit Months						✓ Last of Mo	onth		
01	Occupied dwelling units				415		4	15		415
	housing eligible family u				410		4	15		415
02	Occupied dwelling units employee, police officer,									
	personnel who is not oth				11					11
	public housing									
03	New units - eligible to re	ceive su	bsidy							_
	during the funding period on Lines 01, 02, or 05-13		included		0			0		0
04	New units - eligible to red		bsidy							
	from 10/1 to 12/31 of pre	vious fu	nding		•			•		0
	period but not included of Calculation of Operating				0			0		<b>o</b>
Vac	ant Unit Months	Subsidy	<u> </u>							
05	Units undergoing moder	nization			2			2		
06	Special use units				0			0		
06a	Units on Line 02 that are	occupie	ed					0		
	by police officers and the special use units	at also q	ualify as							
07	Units vacant due to litiga	ition			0			0		
08	Units vacant due to disas				0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to char	nging ma	arket					0		
	conditions				0			0		
11	Units vacant and not cat	egorized	above		40					
Othe	er ACC Unit Months			<del>'</del>					•	
12	Units eligible for asset re	position	g fee		0					
	and still on ACC (occupi	ied or va	icant)		0					
13	All other ACC units not of	ategoriz	ed above		0	Ī				

			Oper	ating Fund Project Numbe MN09800000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		40	
15	Total Unit Months	468	457	426
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			36
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		Ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$287.33	\$287.33
02	Inflation factor		1.02000	1.02000
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$293.08	\$293.08
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$133,938	\$133,938
Utiliti	es Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$63.81	\$63.81
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$29,161	\$29,161
Add-0		27	* * * * * * * * * * * * * * * * * * * *	* - 7, -
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$4,411	 \$4,411
10	Cost of independent audit		\$0	\$4,411 \$0
11	Funding for resident participation activities		\$900	\$900
			'	
12 13	Asset management fee		\$0	\$0 \$936
14	Information technology fee Asset repositioning fee		\$936 \$0	· · · · · · · · · · · · · · · · · · ·
		-4:		\$0 \$0
15 16	Costs attributable to changes in federal law, regulation Total Add-Ons (Sum of Part A, Lines 07 through		\$0	\$0 \$0
	· · · · · · · · · · · · · · · · · · ·	,	\$6,247	\$6,247
17	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$169,346	\$169,346
	3. Formula Income		0000	<b>*</b>
01	PUM formula income		\$278.69	\$278.69
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	<u> </u>	\$278.69	\$278.69
04	Total Formula Income (Part B, Line 03 times So	ection 2, Line 15, Column B)	\$127,361	\$127,361
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$36,016	\$36,016
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	rt C, Lines 01 through 03)	\$36,016	\$36,016
Part [	D. Calculation of Formula Amount		<u> </u>	
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$78,001	\$78,001
02	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02		\$78,001	\$78,001
Part E	. Calculation of Operating Subsidy (HUD Use On			·
01	Formula amount (same as Part D, Line 03)			\$78,001
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mi	inus Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

### CY 2016 interim eligibility as of 08/22/16

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2016 to 12/31/2016
2	IRA OF CASS LAKE, MIN 25 1ST Street NW ASS LAKE, MN, 56633-8		·A					3. Тур	✓ (	Submission: Original Revision No
4. A	CC Number:			5. Fiscal Year En	d:			6. Ope	ratin	g Fund Project Number:
С	C-4020			☐ 12/31 ✓ 3/31	6/30	9/30	0	M N	1 1	0 0 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C	nly	-	
				8. ROFO Code:				1	ncial	Analyst:
0	19466846			0546						derlich
					Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from Ju				e first c	lay of	the Funding Period:
	C Units on 7/1/2014	+		Added to ACC	-		its Deleted from A		=	ACC Units on 6/30/2015
	50			0			0			50
				_			Column	D		Column C
Line No.	( atogor	у			olumn A it Months		Eligible Unit Mont	_	/Is)	Resident Participation Unit
Cata	gorization of Unit Mo	nthai					☐ First of Mo	nth		MOTITIS
	upied Unit Months	miii5.					✓ Last of Mo	onth		
01	Occupied dwelling units	- hy nuh	olic							
01	housing eligible family u				564		5	64		564
02	Occupied dwelling units	- by PH	A							
	employee, police officer,				0					0
	personnel who is not oth public housing	ierwise e	eligible for		U					0
03	New units - eligible to re	ceive su	ıbsidy							
	during the funding period		t included		0			0		0
04	on Lines 01, 02, or 05-13 New units - eligible to re-		heidy							
04	from 10/1 to 12/31 of pre									0
	period but not included of	n previo	ous		0			0		0
\/	Calculation of Operating	Subsidy	/							
<b>vac</b> a	ant Unit Months Units undergoing moder	nization			0		<u> </u>	0		
06	Special use units	ilization			0			0		
06a	Units on Line 02 that are	occupie	ed		0			0		
oou	by police officers and the							U		
	special use units									
07	Units vacant due to litiga				0			0		
80	Units vacant due to disa				0			0		
09	Units vacant due to casu				0			0		
10	Units vacant due to char	nging ma	arket		0		0			
11	conditions		d abarra							
11	Units vacant and not cat	egorized	above		36					
	er ACC Unit Months	noo!#!= -	a foo							
12	Units eligible for asset re and still on ACC (occupi		-		0					
13	All other ACC units not of				0					

			Oper	ating Fund Project Numbe MN10000000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		36	
15	Total Unit Months	600	600	564
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			47
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		· ·	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$284.70	\$284.70
02	Inflation factor		1.02000	1.02000
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$290.39	\$290.39
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$174,234	\$174,234
Utiliti	es Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of t	form HUD-52722	\$85.08	\$85.08
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$51,048	\$51,048
Add-(		····· = <b>/</b>	¥ = , = =	* - /
<b>700-</b> 07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0 \$0
09	Payment in lieu of taxes (PILOT)		\$9,883	\$9,883
09 10	Cost of independent audit		\$1,900	\$1,900
11	•			
	Funding for resident participation activities		\$1,175	\$1,175
12	Asset management fee		\$0	\$0
13 14	Information technology fee		\$1,200	\$1,200
	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$14,158	\$14,158
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$239,440	\$239,440
	3. Formula Income			
01	PUM formula income		\$271.86	\$271.86
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin		\$271.86	\$271.86
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$163,116	\$163,116
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$24,858	\$24,858
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$24,858	\$24,858
Part [	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$101,182	\$101,182
02	Cost of independent audit (Same as Part A, Line 1		\$1,900	\$1,900
03	Formula amount (greater of Part D, Lines 01 or 02	,	\$101,182	\$101,182
	. Calculation of Operating Subsidy (HUD Use On		¥;	<del>+</del>
01	Formula amount (same as Part D, Line 03)	••		\$101,182
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
				Ψ

PHA-Owned Rental Housing

### CY 2016 interim eligibility as of 08/22/16

### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1				
1. N	lame and Address of F	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2016 to 12/31/2016
1	IRA OF MORA, MINNESC 60 Vahalla Circle IORA, MN, 55051-1485	ATC						3. Тур	✓ (	<b>Submission:</b> Original Revision No
	CC Number:			5. Fiscal Yea	r End:			6. Ope	ratin	g Fund Project Number:
С	C-4014			☐ 12/31 <b>☑</b> 3	3/31  6/30	9/3	0	M N		0 1 0 0 0 0 0 1
7. D	UNS Number:					-	HUD Use C	nlv		
				8. ROFO Cod	de:				ncial	Analyst:
7	99688825			0546					Wund	
					Section	n 2				
Calc	culation of ACC Units	for the	12-mon	th period fron				first d	lay of	the Funding Period:
	C Units on 7/1/2014	+	1	Added to AC			nits Deleted from A		=	ACC Units on 6/30/2015
	43			0			0			43
Line No.	Category	y			Column A Unit Months	·	Column Eligible Unit Mont	_	/Is)	Column C  Resident Participation Unit  Months
Cate	egorization of Unit Mo	nths:					☐ First of Mo	onth		
	upied Unit Months						✓ Last of Mo			
01	Occupied dwelling units housing eligible family un				490		4	90		490
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing	or othe	r security		12					12
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not			0			0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previc	inding ous		0			0		0
Vaca	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and that special use units							0		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to chan	iging ma	arket		0			0		
	conditions				0					
11	Units vacant and not cate	egorized	above		14					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
	and still on ACC (occupie		-							
13	All other ACC units not c	ategoriz	ed above		0					

			Oper	ating Fund Project Nun MN10100
	ulations Based on Unit Months:			
4	Limited vacancies		14	
5	Total Unit Months	516	504	502
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			42
_	by 12)			
	cial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
art	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$281.95	\$281.95
2	Inflation factor		1.02000	1.02000
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$287.59	\$287.59
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$144,945	\$144,945
Jtilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$79.75	\$79.75
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$40,194	\$40,194
۸dd-	Ons	•		
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$9,017	\$9.017
0	Cost of independent audit		\$3,950	\$3,950
1	Funding for resident participation activities		\$1,050	\$1,050
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,032	\$1,032
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$15,049	\$15,049
.7	Total Formula Expenses (Part A, Line 04 plus L	<u>,                                      </u>	\$200,188	\$200,188
	B. Formula Income	ine do pias Line 10)	<b>¥</b> 200,100	<b></b>
)1	PUM formula income		\$272.28	\$272.28
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$272.28	\$272.28
)4	Total Formula Income (Part B, Line 03 times S	· · · · · · · · · · · · · · · · · · ·	\$137,229	\$137,229
	C. Other Formula Provisions	2, 2 2, 2 2,	<b>,</b> ,	<b>,</b> , , , , , , , , , , , , , , , , , ,
1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$10,695	\$10,695
3	Other		\$0	\$0
4		rt C, Lines 01 through 03)	\$10,695	\$10,695
	D. Calculation of Formula Amount	,	Ţ.,,,,,	<u> </u>
1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C. Line 04)	\$73,654	\$73,654
2	Cost of independent audit (Same as Part A, Line		\$3,950	\$3,950
3	Formula amount (greater of Part D, Lines 01 or 02		\$73,654	\$73,654
	E. Calculation of Operating Subsidy (HUD Use Or		<del></del>	
arti	Formula amount (same as Part D, Line 03)	••		\$73,654
1	Adjustment due to availability of funds			נות
)1 )2 )3	Adjustment due to availability of funds HUD discretionary adjustments			\$0 \$0

PHA-Owned Rental Housing

### CY 2016 interim eligibility as of 08/22/16

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1							
1. N	ame and Address of	Public	Housing	Agency:				2. Fun	iding I	Period:	01/01/20	16 to 12	2/31/2016
1:	RA OF LINDSTROM, MIN 2940 N 1ST Avenue INDSTROM, MN, 55045-9		Ā					3. Тур	<b>✓</b> C	<b>ubmiss</b> Original Revision I			
4. A	CC Number:			5. Fiscal Year End	•			6. Ope	erating	Fund	Project	Numbe	er:
С	-4016			☐ 12/31 ✓ 3/31 ☐	6/30	9/30	)	M N	l 1	0 2	0 0	0 0	0 1
7. D	UNS Number:						HUD Use O	nlv					ļI
			-	8. ROFO Code:				1	ncial A	Analyst			
1	18759893			0546					k Wund				
			-		Sectio	n 2							
Calc	ulation of ACC Units	for the	12-mont	th period from July			that is prior to the	e first o	day of	the Fu	nding Pe	eriod:	
	Units on 7/1/2014	+	1	Added to ACC	-		its Deleted from A		=	1	Jnits on		015
	30			0	7		0				30		
		*			_		Caluman	D		<u> </u>	Colum	n C	
Line	Catogor	У			umn A		Column			Resid	ent Part	—— icipatio	on Unit
No.		-		Unit	Months		Eligible Unit Month	hs(EUI	VIS)		Mont	•	
Cate	gorization of Unit Mo	nths:				•	First of Mo	onth					
Occ	upied Unit Months						✓ Last of Mo	onth					
01	Occupied dwelling units				343		2	10			,	343	
	housing eligible family u				343		3	43				043	
02	Occupied dwelling units employee, police officer,												
	personnel who is not oth				0							0	
	public housing		3										
03	New units - eligible to re	ceive su	bsidy										
	during the funding period on Lines 01, 02, or 05-13		included		0			0				0	
04	New units - eligible to re-		bsidv										
	from 10/1 to 12/31 of pre	evious fu	nding					•				0	
	period but not included of Calculation of Operating				0			0				Ü	
Vac	ant Unit Months	Subsidy	'										
05	Units undergoing moder	nization			0			0					
06	Special use units				0			0					
06a	Units on Line 02 that are	occupie	ed					0					
	by police officers and the	at also q	ualify as					-					
	special use units												
07	Units vacant due to litiga				0			0					
80	Units vacant due to disa				0			0					
09 10	Units vacant due to casu				0			0					
10	conditions	igirig irra	ukei		0			0					
11	Units vacant and not cat	edorized	l ahove		17								
	er ACC Unit Months	ogonzeu	1 45076		17								
12	Units eligible for asset re	nosition	a fee										
	and still on ACC (occupi		-		0								
13	All other ACC units not of				0								

			Oper	ating Fund Project Numbe MN10200000
Calc	ulations Based on Unit Months:			
<u>0aic</u> 14	Limited vacancies		17	
15	Total Unit Months	360	360	343
16	Units eligible for funding for resident	300	300	0.0
	participation activities (Line 15C divided			29
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	,	
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
Proje	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$332.71	\$332.71
02	Inflation factor		1.02000	1.02000
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$339.36	\$339.36
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$122,170	\$122,170
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$87.22	\$87.22
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$31,399	\$31,399
Add-	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$6,764	\$6,764
10	Cost of independent audit		\$2,350	\$2,350
11	Funding for resident participation activities		\$725	\$725
12	Asset management fee		\$0	\$0
13	Information technology fee		\$720	\$720
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$10,559	\$10,559
17	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$164,128	\$164,128
Part I	B. Formula Income			
01	PUM formula income		\$297.68	\$297.68
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$297.68	\$297.68
04	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$107,165	\$107,165
Part (	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	1	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		,	
01	Formula calculation (Part A, Line 17 minus Part B		\$56,963	\$56,963
02	Cost of independent audit (Same as Part A, Line 1		\$2,350	\$2,350
03	Formula amount (greater of Part D, Lines 01 or 02		\$56,963	\$56,963
	E. Calculation of Operating Subsidy (HUD Use On	ily)		
01	Formula amount (same as Part D, Line 03)			\$56,963
~~	Adjustment due to availability of funds			\$0
02				\$0
02 03 04	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 miles)	in a Line 00 minute Line 00\		\$0

PHA-Owned Rental Housing

## CY 2016 interim eligibility as of 08/22/16

### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

												_
1						Sectio	n 1					
1. N	lame and Address of F	Public	Housing	Age	ncy:				2. Fun	ding	Period: 01/01/2016 to 12/31/201	6
1:	IRA OF HUTCHINSON, M 33 3RD Avenue SW IUTCHINSON, MN, 55350		OTA						3. Тур	✓ (	Submission: Driginal Revision No	
	CC Number:			5. Fi	scal Year End:				6. Ope	erating	g Fund Project Number:	_
С	:-4004			<b>V</b> 1	2/31	6/30	9/3	0	M N		0 3 0 0 0 0 0 1	_
7. D	UNS Number:							HUD Use C	nly			_
				8. R	OFO Code:					ncial	Analyst:	
1	96892004				546						ındecker	
						Sectio	n 2					
Calc	culation of ACC Units	for the	12-mon	th pe	riod from July	1 to Jun	е 3	0 that is prior to the	first d	lay of	the Funding Period:	
ACC	C Units on 7/1/2014	+	Units	Adde	ed to ACC	_	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2015	
	101			0				0			101	
Line No.	Category	,				<u>umn A</u> Months		Column Eligible Unit Montl	_	/Is)	Column C  Resident Participation Unit  Months	:
Cate	gorization of Unit Mo	nths:						✓ First of Mo	onth			_
	upied Unit Months							Last of Mo				
01	Occupied dwelling units housing eligible family ur				1	1,208		1,2	08		1,208	
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or othe	r security			0					0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0		0	
04	New units - eligible to rec from 10/1 to 12/31 of pre- period but not included or Calculation of Operating	vious fu n previc	inding ous			0			0		0	
Vaca	ant Unit Months											
05	Units undergoing modern	nization				0			0			
06	Special use units					0			0			
06a	Units on Line 02 that are by police officers and that special use units								0			
07	Units vacant due to litigat	tion				0			0			
80	Units vacant due to disas	sters				0			0			
09	Units vacant due to casua	alty loss	ses			0			0			
10	Units vacant due to chan-	ging ma	arket			0			0			
	conditions											
11	Units vacant and not cate	egorized	dabove			4						
	er ACC Unit Months											
12	Units eligible for asset re	•	-			0						
13	and still on ACC (occupied All other ACC units not care.)					0						
110	TAILOUIGE ACC UTIES HOLD	ateduil	eu apove	1		U						

			Oper	ating Fund Project Numbo MN1030000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		4	
15	Total Unit Months	1,212	1,212	1,208
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			101
	by 12)			
Spec	ial Provision for Calculation Of Utilities Ex	oense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		· ·	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$286.42	\$286.42
02	Inflation factor		1.02000	1.02000
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$292.15	\$292.15
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$354,086	\$354,086
Utiliti	es Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$85.19	\$85.19
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$103,250	\$103,250
Add-0		····· = <b>,</b>		
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$24,834	\$24,834
10	Cost of independent audit		\$1,600	\$1,600
11	Funding for resident participation activities		\$1,000	\$2,525
			' '	
12	Asset management fee		\$0	\$0 \$2.424
13 14	Information technology fee		\$2,424	\$2,424
	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regul		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	<u>,                                      </u>	\$31,383	\$31,383
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$488,719	\$488,719
	3. Formula Income			
)1	PUM formula income		\$310.48	\$310.48
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lir		\$310.48	\$310.48
)4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$376,302	\$376,302
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0	\$0
Part [	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$112,417	\$112,417
)2	Cost of independent audit (Same as Part A, Line		\$1,600	\$1,600
03	Formula amount (greater of Part D, Lines 01 or 02		\$112,417	\$112,417
	. Calculation of Operating Subsidy (HUD Use Or		<del>+ ,</del>	¥ · ·, · · · ·
)1	Formula amount (same as Part D, Line 03)			\$112,417
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0
				ΨΨ

PHA-Owned Rental Housing

## CY 2016 interim eligibility as of 08/22/16

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

1				Section	n 1				
1. N	lame and Address of Public Ho	using	Agency:				2. Fun	ding	Period: 01/01/2016 to 12/31/2016
1	IRA OF DETROIT LAKES, MINNESC 111 WASHINGTON Avenue DETROIT LAKES, MN, 56501-3434	DTA					3. Тур	✓ (	<b>Submission:</b> Original Revision No
	ACC Number:	ĺ	5. Fiscal Year End:				6. Ope	rating	g Fund Project Number:
С	:-4009		☐ 12/31 ☐ 3/31 <b>✓</b>	6/30	9/30		M N		0 7 0 0 0 0 0 1
7. D	UNS Number:					HUD Use O	nlv		
		-	8. ROFO Code:					ncial	Analyst:
0	16396491		0546						andecker
				Sectio	n 2			-	
Calc	culation of ACC Units for the 12	2-mont	th period from July				first d	lay of	the Funding Period:
			Added to ACC	-		its Deleted from A(		=	ACC Units on 6/30/2015
	91		0	Ī		0			91
Line No.	Category			umn A Months		Column Eligible Unit Month	_	ls)	Column C  Resident Participation Unit  Months
Cate	egorization of Unit Months:					✓ First of Mo			
Осс	upied Unit Months					Last of Mo	nth		
01	Occupied dwelling units - by public housing eligible family under lease			978		9	78		978
02	Occupied dwelling units - by PHA employee, police officer, or other se personnel who is not otherwise eligi public housing			12					12
03	New units - eligible to receive subsiduring the funding period but not incon Lines 01, 02, or 05-13			0			0		0
04	New units - eligible to receive subsic from 10/1 to 12/31 of previous fundin period but not included on previous Calculation of Operating Subsidy			0			0		0
Vaca	ant Unit Months		+			<del> </del>			
05	Units undergoing modernization			0			0		
06	Special use units			0			0		
06a	Units on Line 02 that are occupied by police officers and that also quali special use units	ify as					0		
07	Units vacant due to litigation			0			0		
80	Units vacant due to disasters			0			0		
09	Units vacant due to casualty losses			0			0		
10	Units vacant due to changing marke	et		0			0		
	conditions								
11	Units vacant and not categorized ab	ove		102					
	er ACC Unit Months		T.						
12	Units eligible for asset repositiong fe			0					
40	and still on ACC (occupied or vacar								
13	All other ACC units not categorized	apove	1	0					

			Oper	ating Fund Project Nun MN10700
Calc	ulations Based on Unit Months:			
4	Limited vacancies		60	
5	Total Unit Months	1,092	1,038	990
6	Units eligible for funding for resident			••
	participation activities (Line 15C divided			83
	by 12)			
	ial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
art	A. Formula Expenses			
'roje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$284.43	\$284.43
2	Inflation factor		1.02000	1.02000
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$290.12	\$290.12
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$301,145	\$301,145
Jtilit	es Expense Level (UEL)			
15	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$54.61	\$54.61
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$56,685	\$56,685
\dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$9,307	\$9,307
0	Cost of independent audit		\$5,800	\$5,800
1	Funding for resident participation activities		\$2,075	\$2,075
2	Asset management fee		\$0	\$0
3	Information technology fee		\$2,184	\$2,184
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regul	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$19,366	\$19,366
7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$377,196	\$377,196
	3. Formula Income	ine do plas Line 10)	¥ 7	, , , , , , , , , , , , , , , , , , ,
1	PUM formula income		\$323.30	\$323.30
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$323.30	\$323.30
4	Total Formula Income (Part B, Line 03 times S	· · · · · · · · · · · · · · · · · · ·	\$335,585	\$335,585
	C. Other Formula Provisions	Cotton 2, Line 10, Column B)	400,000	<del>- + + + + + + + + + + + + + + + + + + +</del>
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$29,739	\$29,739
3	Other		\$0	\$0
<u> </u>		rt C, Lines 01 through 03)	\$29,739	\$29,739
	D. Calculation of Formula Amount		<b>420</b> ,. 00	<b>420,100</b>
1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$71,350	\$71,350
2	Cost of independent audit (Same as Part A, Line		\$5,800	\$5,800
3	Formula amount (greater of Part D, Lines 01 or 02		\$71,350	\$71, <b>350</b>
	E. Calculation of Operating Subsidy (HUD Use Or		ψ11,330	Ψ11,330
	Formula amount (same as Part D, Line 03)	,,		\$71,350
1	Adjustment due to availability of funds			\$0
				φυ
)1 )2 )3	HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

#### CY 2016 interim eligibility as of 08/22/16

### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

1						Sectio	n 1					
1. N	lame and Address of F	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/2016 to 12/31/201	6
4	IRA OF BAUDETTE, MINN 01 West Hamilton audette, MN, 56623	NESOTA	Ą						3. Тур	✓ (	<b>Submission:</b> Original Revision No	
	CC Number:			5. Fiscal	Year End	:			6. Ope	eratin	g Fund Project Number:	_
С	C-4139			<u> </u>	□ 3/31 🗸	6/30	9/3	0	M N		1 3 0 0 0 0 0 1	
7. D	UNS Number:							HUD Use O	nly		<del></del>	
				8. ROFO	Code:				Finar	ncial	Analyst:	
0	64200389			0546							andecker	
						Sectio	n 2		•			
Calc	culation of ACC Units	for the	12-mon	th period	from July	1 to Jun	e 3	0 that is prior to the	e first c	day of	the Funding Period:	
ACC	C Units on 7/1/2014	+	Units	Added to	ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2015	
	20			0				0			20	
Line No.	Category	′				<u>umn A</u> Months		Column Eligible Unit Montl	_	/Is)	Column C  Resident Participation Unit  Months	t
Cate	egorization of Unit Mo	nths:		<del>!</del>				✓ First of Mo				
Осс	upied Unit Months							☐ Last of Mo	onth			
01	Occupied dwelling units - housing eligible family ur					238		2	38		238	
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or othe	r security			0					0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0		0	
04	New units - eligible to rec from 10/1 to 12/31 of pre- period but not included or Calculation of Operating	vious fu n previo	inding ous			0			0		0	
Vaca	ant Unit Months			*				1				
05	Units undergoing modern	nization				0			0			
06	Special use units					0			0			
06a	Units on Line 02 that are by police officers and that special use units	•							0			
07	Units vacant due to litigat	tion				0			0			
80	Units vacant due to disas	sters				0			0			
09	Units vacant due to casua	alty loss	ses			0			0			
10	Units vacant due to chan-	ging ma	arket			0			0			
	conditions											
11	Units vacant and not cate	egorized	above			2						
	er ACC Unit Months											
12	Units eligible for asset re	•	-			0						
13	and still on ACC (occupied All other ACC units not call the still of t					0						
113	TAILOUNEL ACC UNITS NOT C	ateuofiz	eu above			U						

			Oper	ating Fund Project Numbe MN11300000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		2	
15	Total Unit Months	240	240	238
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			20
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ů –	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$324.14	\$324.14
02	Inflation factor		1.02000	1.02000
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$330.62	\$330.62
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$79,349	\$79,349
	es Expense Level (UEL)		. ,	
05	PUM utilities expense level (UEL) (from Line 26 of	form HIID-52722	\$22.60	\$22.60
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$5,424	\$5,424
Add-0		11111 b)	ψ0,π2π	ψ0, τ2 τ
			\$0	Φ0
07	Self-sufficiency		· · · · · · · · · · · · · · · · · · ·	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$4,912	\$4,912
10	Cost of independent audit		\$1,800	\$1,800
11	Funding for resident participation activities		\$500	\$500
12	Asset management fee		\$0	\$0
13	Information technology fee		\$480	\$480
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$7,692	\$7,692
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$92,465	\$92,465
	3. Formula Income			
01	PUM formula income		\$233.04	\$233.04
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$233.04	\$233.04
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$55,930	\$55,930
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part [	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$36,535	\$36,535
02	Cost of independent audit (Same as Part A, Line 1		\$1,800	\$1,800
03	Formula amount (greater of Part D, Lines 01 or 02		\$36,535	\$36,535
	. Calculation of Operating Subsidy (HUD Use On			. ,
01	Formula amount (same as Part D, Line 03)			\$36,535
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
		,		

PHA-Owned Rental Housing

#### CY 2016 interim eligibility as of 08/22/16

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1				
1. N	lame and Address of P	ublic	Housing	Agency:				2. Fun	ding	Period: 01/01/2016 to 12/31/2016
1.	IRA OF GILBERT, MINNES 20 Ohio Avenue West P.O Gilbert, MN, 55741		3					3. Тур	✓ (	Submission: Driginal Revision No
	CC Number:			5. Fiscal Yea	r End:			6. Ope	erating	g Fund Project Number:
С	C-4021			12/31 3	3/31 🗸 6/30 🗌	9/3	0	M N		1 7 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Cod	de:			1	ncial	Analyst:
0	71501308			0546						dmann
				l .	Section	n 2		1		
Calc	culation of ACC Units f	or the	12-mon	th period fror	n July 1 to Jui	ne 3	0 that is prior to the	e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2014	+	Units	Added to AC	C -	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2015
	49			0			0			49
Line No.	Category	,			Column A Unit Months		Column Eligible Unit Mont	_	/Is)	Column C  Resident Participation Unit  Months
Cate	egorization of Unit Mor	nths:		I			☐ First of Mo			
Осс	upied Unit Months						✓ Last of Mo	onth		
01	Occupied dwelling units - housing eligible family un				567		5	67		567
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or othe	r security		12					12
03	New units - eligible to rec during the funding period on Lines 01, 02, or 05-13	but not			0			0		0
04	New units - eligible to recommendate from 10/1 to 12/31 of previous period but not included or Calculation of Operating S	vious fu n previo	nding us		0			0		0
Vaca	ant Unit Months			·						
05	Units undergoing modern	ization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and that special use units							0		
07	Units vacant due to litigat	ion			0			0		
80	Units vacant due to disas	ters			0			0		
09	Units vacant due to casua	alty loss	ses		0			0		
10	Units vacant due to chang	ging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	gorized	above		9					
	er ACC Unit Months									
12	Units eligible for asset rep		-		0					
40	and still on ACC (occupie									
13	All other ACC units not ca	atedoriz	ed above	1	0					

			Oper	rating Fund Project Nun MN11700
	ulations Based on Unit Months:			
4	Limited vacancies		9	
5	Total Unit Months	588	576	579
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			48
	by 12)			
	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
	T	Section 3		
.ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
art	A. Formula Expenses		-	
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$285.18	\$285.18
)2	Inflation factor		1.02000	1.02000
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$290.88	\$290.88
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$167,547	\$167,547
Jtilit	ies Expense Level (UEL)			
15	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$65.26	\$65.26
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$37,590	\$37,590
۸dd-	Ons	•	•	
7	Self-sufficiency		\$0	\$0
18	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$14,637	\$14,637
0	Cost of independent audit		\$1,800	\$1,800
1	Funding for resident participation activities		\$1,200	\$1,200
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,176	\$1,176
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$18,813	\$18,813
7	Total Formula Expenses (Part A, Line 04 plus Li	,	\$223,950	\$223,950
	B. Formula Income	ne oo pius Line 10)	<b>V</b> ==0,000	<del></del>
)1	PUM formula income		\$339.47	\$339.47
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$339.47	\$339.47
)4	Total Formula Income (Part B, Line 03 times Se	· · · · · · · · · · · · · · · · · · ·	\$195,535	\$195,535
	C. Other Formula Provisions	scholl 2, Line 13, Column b)	<b>\$133,333</b>	ψ133,333
11 (1)	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$10,138	\$10,138
3	Other		\$10,138	\$10,138 \$0
13 14		t C, Lines 01 through 03)		 \$10,138
	D. Calculation of Formula Amount	to, Ellies of though os	\$10,138	φ1U,130
		Line 04 plus Part C. Line 04)	\$20 EE2	<b>\$20.552</b>
11	Formula calculation (Part A, Line 17 minus Part B		\$38,553	\$38,553
2	Cost of independent audit (Same as Part A, Line 1		\$1,800 \$39,553	\$1,800
3	Formula amount (greater of Part D, Lines 01 or 02		\$38,553	\$38,553
	E. Calculation of Operating Subsidy (HUD Use On	<u>'y)</u>		<b>#00.550</b>
1	Formula amount (same as Part D, Line 03)			\$38,553
2	Adjustment due to availability of funds			\$0
)3 )4	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 mi	nua Lina 02 minus Liss 02\		\$0
	Funds Upilidated for Period (Part E. Line 01 Mi	nus ∟ine ∪∠ minus Line ∪3)		\$0

PHA-Owned Rental Housing

## CY 2016 interim eligibility as of 08/22/16

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2016 to 12/31/2016
1	IEW ULM ECONOMIC DE 00 N BROADWAY Street IEW ULM, MN, 56073-171		MENT AU	THORITY				3. Тур	✓ (	Submission: Original Revision No
	CC Number:			5. Fiscal Year E	nd:			6. Ope	ratin	g Fund Project Number:
С	-4130			☐ 12/31 ☐ 3/31	<b>✓</b> 6/30 □	9/3	0	M N		2 8 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C	nly		
			·	8. ROFO Code:				1	ncial	Analyst:
0	76491414			0546					a Wrig	
			<del>!</del>		Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from J	uly 1 to Jun	e 3	0 that is prior to the	e first c	lay of	the Funding Period:
	C Units on 7/1/2014	+		Added to ACC	-	1	nits Deleted from A		=	ACC Units on 6/30/2015
	50			0			0			50
Line No.	Categor	y		_	column A		Column Eligible Unit Mont		(Is)	Column C Resident Participation Unit
0-1-							G Cinet of NA	41-	- 1	Months
	egorization of Unit Mo	ntns:					✓ First of Mo	onth onth		
01	upied Unit Months Occupied dwelling units	- by pub	dic					,,,,,,		
01	housing eligible family u				595		5	95		595
02	Occupied dwelling units									
	employee, police officer, personnel who is not oth public housing	or other	r security eligible for		0					0
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-13	d but not	bsidy included		0			0		0
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included calculation of Operating	evious fu on previo	nding ous		0			0		0
	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions				U					
11	Units vacant and not cat	egorized	above		5					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
	and still on ACC (occupi									
13	All other ACC units not of	ategoriz	ed above		0					

			Oper	ating Fund Project Numbe MN12800000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		5	
15	Total Unit Months	600	600	595
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			50
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses		•	
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$285.80	\$285.80
02	Inflation factor		1.02000	1.02000
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$291.52	\$291.52
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$174,912	\$174,912
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$57.32	\$57.32
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$34,392	\$34,392
Add-(	The state of the s	····· = <b>/</b>		. ,
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$10.716	\$10,716
10	Cost of independent audit		\$3,353	\$3,353
11	Funding for resident participation activities		\$1,250	\$1,250
			' '	. ,
12 13	Asset management fee		\$0 \$1,200	\$0 \$1,200
14	Information technology fee Asset repositioning fee			. ,
	, ,	4:	\$0	\$0
15 16	Costs attributable to changes in federal law, regula		\$0	\$0
	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$16,519	\$16,519
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$225,823	\$225,823
	3. Formula Income		<b>#004.00</b>	
01	PUM formula income		\$264.09	\$264.09
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin		\$264.09	\$264.09
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$158,454	\$158,454
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part [	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C, Line 04)	\$67,369	\$67,369
02	Cost of independent audit (Same as Part A, Line 1		\$3,353	\$3,353
03	Formula amount (greater of Part D, Lines 01 or 02		\$67,369	\$67,369
	E. Calculation of Operating Subsidy (HUD Use On		T;	<del>+,</del>
01	Formula amount (same as Part D, Line 03)	•		\$67,369
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
	to a substitution of the contract of			Ψ

PHA-Owned Rental Housing

#### CY 2016 interim eligibility as of 08/22/16

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

1						Sectio	n 1				
1. N	lame and Address of Pu	ublic	Housing	, Age	ency:				2. Fun	ding	Period: 01/01/2016 to 12/31/2016
5	OUSING AUTHORITY OF 3 005 MINNETONKA Boulev AINT LOUIS PARK, MN, 55	ard		K, MII	NNES				3. Тур	✓ (	<b>Submission:</b> Original Revision No
	CC Number:			5. F	iscal Year End:	<u> </u>			6. Ope	ratin	g Fund Project Number:
С	:-4133			<b>V</b> 1	2/31 3/31	6/30	9/3	0	M N		4 4 0 0 0 0 0 1
7. D	UNS Number:							HUD Use O	nly		
				8. R	OFO Code:					ncial	Analyst:
1	31051125				546						idmann
				1		Sectio	n 2				
Calc	culation of ACC Units for	or the	12-mon	th po	eriod from July	1 to Jun	e 3	0 that is prior to the	first d	lay of	f the Funding Period:
ACC	C Units on 7/1/2014	+	Units	Add	ed to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2015
	159			0				0			159
Line No.	Category					<u>umn A</u> Months		Column Eligible Unit Montl	_	/Is)	Column C  Resident Participation Unit  Months
Cate	egorization of Unit Mon	ths:		-				✓ First of Mo	onth		
	upied Unit Months							Last of Mo			
01	Occupied dwelling units - I housing eligible family und				1	1,857		1,8	57		1,857
02	Occupied dwelling units - lemployee, police officer, o personnel who is not other public housing	r othe	r security			24					24
03	New units - eligible to rece during the funding period b on Lines 01, 02, or 05-13					0			0		0
04	New units - eligible to rece from 10/1 to 12/31 of previ period but not included on Calculation of Operating S	ous fu previo	inding ous			0			0		0
Vaca	ant Unit Months			,							
05	Units undergoing moderniz	zation				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are of by police officers and that special use units								0		
07	Units vacant due to litigation	on				0			0		
80	Units vacant due to disaste	ers				0			0		
09	Units vacant due to casual	•				0			0		
10	Units vacant due to change	ing ma	arket			0			0		
	conditions										
11	Units vacant and not categ	gorized	d above			27					
	er ACC Unit Months			- 1							
12	Units eligible for asset repo		•			0					
13	and still on ACC (occupied					0					
110	TAILOUTEL ACC UTIES HOLGAL	CUUIIZ	eu apove	1		U					

			Oper	ating Fund Project Nun MN14400
	ulations Based on Unit Months:			
4	Limited vacancies		27	
5	Total Unit Months	1,908	1,884	1,881
6	Units eligible for funding for resident			457
	participation activities (Line 15C divided			157
	by 12)	<u> </u>		
	ial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
art	A. Formula Expenses		-	
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$408.08	\$408.08
12	Inflation factor		1.02000	1.02000
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$416.24	\$416.24
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$784,196	\$784,196
Jtilit	ies Expense Level (UEL)			
15	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$75.58	\$75.58
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$142,393	\$142,393
\dd-	· · · · · · · · · · · · · · · · · · ·	•		
7	Self-sufficiency		\$0	\$0
18	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$42,703	\$42,703
0	Cost of independent audit		\$7.013	\$7,013
1	Funding for resident participation activities		\$3,925	\$3,925
2	Asset management fee		\$0	\$0
3	Information technology fee		\$3,816	\$3,816
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regul	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$57,457	\$57,457
7	Total Formula Expenses (Part A, Line 04 plus L	,	\$984,046	\$984,046
	3. Formula Income	ine do pius Line 10)	φοστ,στο	ψουτ,υτο
1	PUM formula income		\$316.31	\$316.31
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$316.31	\$316.31
4			\$595,928	\$595,928
	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$393,926	<b>\$393,926</b>
	C. Other Formula Provisions		ФО.	¢0
)1	Moving-to-Work (MTW)		\$0 \$14.605	\$0 \$11.605
2	Transition funding		\$11,605	\$11,605
3	Other	rt C. Linon O1 through C2\	\$0 \$44.605	\$0 \$14.605
4	,	rt C, Lines 01 through 03)	\$11,605	\$11,605
	D. Calculation of Formula Amount	Line Of plus Best O. Line Off	#000 <b>7</b> 00	Acce 700
1	Formula calculation (Part A, Line 17 minus Part B		\$399,723	\$399,723
2	Cost of independent audit (Same as Part A, Line		\$7,013	\$7,013
3	Formula amount (greater of Part D, Lines 01 or 02		\$399,723	\$399,723
	E. Calculation of Operating Subsidy (HUD Use Or	niy)		<b>*</b>
1	Formula amount (same as Part D, Line 03)			\$399,723
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 m			\$0
)4		inua Lina (12 minua Lina (12)		\$0

PHA-Owned Rental Housing

## CY 2016 interim eligibility as of 08/22/16

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1				
1. N	ame and Address of	Public	Housing	, Ag	ency:				2. Fun	ding	Period: 01/01/2016 to 12/31/2016
13	AKOTA COUNTY CDA 228 Town Centre Drive agan, MN, 55123								3. Тур	✓ (	<b>Submission:</b> Original Revision No
	CC Number:			5. F	iscal Year End:				6. Ope	ratin	g Fund Project Number:
С	-4113				12/31 3/31 🗸		9/30	0	M N		4 7 0 0 0 0 0 1
7. D	UNS Number:							HUD Use C	nlv		
				8. F	ROFO Code:				1	ncial	Analyst:
9	63108121				0546					a Wrig	
						Sectio	n 2		1		
Calc	ulation of ACC Units	for the	12-mon	th p	eriod from July				e first c	lay of	f the Funding Period:
	Units on 7/1/2014	+	1		led to ACC	-	1	nits Deleted from A		=	ACC Units on 6/30/2015
	243			0				0			243
					0.1			Column	D		Column C
Line No.	Categor	у				<u>ımn A</u> Vonths		Eligible Unit Mont	_	/Is)	Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:						First of Mo	onth		
Occ	upied Unit Months							✓ Last of Mo	onth		
01	Occupied dwelling units				2	064		2.0	164		2.964
	housing eligible family u					,861		2,8	1 00		2,861
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security			0					0
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-13	d but not				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre- period but not included of Calculation of Operating	evious fu on previo	nding us			0			0		0
	ant Unit Months										
05	Units undergoing moder	nization				34			34		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	ition				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu					0			0		
10	Units vacant due to char	nging ma	ırket			0			0		
	conditions										
11	Units vacant and not cat	egorized	above			21					
	er ACC Unit Months										
12	Units eligible for asset re		-			0					
	and still on ACC (occupi										
13	All other ACC units not of	categoriz	ed above			0					

			Oper	ating Fund Project Nun MN14700
	ulations Based on Unit Months:			
4	Limited vacancies		21	
5	Total Unit Months	2,916	2,916	2,861
6	Units eligible for funding for resident			000
	participation activities (Line 15C divided			238
	by 12)			
	cial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	0 1' 0		
	T	Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
art	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$462.62	\$462.62
2	Inflation factor		1.02000	1.02000
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$471.87	\$471.87
14	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$1,375,973	\$1,375,973
Jtilit	ies Expense Level (UEL)	•		
15	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$46.53	\$46.53
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$135,681	\$135,681
\dd-	•			
7	Self-sufficiency		\$0	\$0
18	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$121,465	\$121,465
0	Cost of independent audit		\$3,655	\$3,655
1	Funding for resident participation activities		\$5,950	\$5,950
2	Asset management fee		\$0	\$0
3	Information technology fee		\$5,832	\$5,832
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regul	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$136,902	\$136,902
7	Total Formula Expenses (Part A, Line 04 plus L	,	\$1,648,556	\$1,648,556
	B. Formula Income	ine oo pius Line 10)	ψ1,040,000	ψ1,040,000
1	PUM formula income		\$551.75	\$551.75
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	oos 01 and 02)	\$551.75	\$551.75
4	Total Formula Income (Part B, Line 03 times S		\$1,608,903	\$1,608,903
	`	ection 2, Line 15, Column B)	\$1,000,903	\$1,000,903
	C. Other Formula Provisions		ФО.	<b>\$</b> 0
)1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0 \$0
3	Other  Total Other Formula Provisions (Sum of Pa	rt C. Linos 01 through 03\	\$0 \$0	\$0 <b>\$0</b>
4	i i	rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	Line 04 plus Port C. Line 04)	<b>#20.050</b>	<b>#00.050</b>
1	Formula calculation (Part A, Line 17 minus Part B		\$39,653	\$39,653
2	Cost of independent audit (Same as Part A, Line	•	\$3,655	\$3,655
3	Formula amount (greater of Part D, Lines 01 or 02		\$39,653	\$39,653
	E. Calculation of Operating Subsidy (HUD Use Or	шуј		A00.050
1	Formula amount (same as Part D, Line 03)			\$39,653
2	Adjustment due to availability of funds			\$0
)3 )4	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 m	inua Lina 02 minua Lina 02)		\$0
	Funds Upilicated for Period (Part E. Line ()1 m	inus Line uz minus Line U3)		\$0

PHA-Owned Rental Housing

#### CY 2016 interim eligibility as of 08/22/16

### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

1						Section	n 1				
1. N	lame and Address of I	Public	Housing	g Agency:					2. Fun	ding	Period: 01/01/2016 to 12/31/2016
1.	AKOTA COUNTY CDA 228 Town Centre Drive agan, MN, 55123								3. Тур	✓ (	Submission: Driginal Revision No
	CC Number:			5. Fiscal Ye	ear End:				6. Ope	erating	g Fund Project Number:
С	:-4113			<u> </u>	3/31 🗸	6/30	9/30	)	M N		4 7 0 0 0 0 0 2
7. D	UNS Number:							HUD Use O	nly		
				8. ROFO C	ode:				Finar	ncial A	Analyst:
9	63108121			0546						a Wrig	
						Sectio	n 2		•		
Calc	culation of ACC Units	for the	12-mon	th period fr	om July	1 to Jun	e 30	that is prior to the	e first d	lay of	the Funding Period:
ACC	Units on 7/1/2014	+	Units	Added to A	CC	-	Un	its Deleted from A	CC	=	ACC Units on 6/30/2015
	80			0				0			80
Line No.	Category	y				mn A Ionths		Column Eligible Unit Montl	_	/Is)	Column C  Resident Participation Unit  Months
Cate	gorization of Unit Mo	nths:						☐ First of Mo	onth	-	
	upied Unit Months							✓ Last of Mo			
01	Occupied dwelling units housing eligible family units					947		9	47		947
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			12					12
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0		0
Vaca	ant Unit Months			+							
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	iging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	above			1					
	er ACC Unit Months			1							
12	Units eligible for asset re		_			0					
13	and still on ACC (occupi					0	_				
i O	TAILOUIGI ACC UIIIS 1101 C	ateduil	.eu abuve	1		U					

			Oper	ating Fund Project Nun MN14700
	ulations Based on Unit Months:			
4	Limited vacancies		1	
5	Total Unit Months	960	948	959
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			80
	by 12)			
	ial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
art	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$319.36	\$319.36
12	Inflation factor		1.02000	1.02000
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$325.75	\$325.75
)4	PEL (Part A, Line 03 times Section 2, Line 15, Coli	umn B)	\$308,811	\$308,811
Jtilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$56.56	\$56.56
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colo		\$53,619	\$53,619
\dd-	•	21111 D)	7.5,5.13	<del></del>
7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
19	Payment in lieu of taxes (PILOT)		\$39,993	\$39,993
0	Cost of independent audit		\$1,204	\$1,204
1	Funding for resident participation activities		\$2,000	\$2,000
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,920	\$1,920
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regul	ation or accommy	\$0	\$0 \$0
6	Total Add-Ons (Sum of Part A, Lines 07 through			 \$45,117
	,	,	\$45,117	· · · · · · · · · · · · · · · · · · ·
.7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$407,547	\$407,547
	B. Formula Income			
)1	PUM formula income		\$292.62	\$292.62
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin		\$292.62	\$292.62
)4	Total Formula Income (Part B, Line 03 times S	section 2, Line 15, Column B)	\$277,404	\$277,404
	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	1	rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part E		\$130,143	\$130,143
2	Cost of independent audit (Same as Part A, Line		\$1,204	\$1,204
3	Formula amount (greater of Part D, Lines 01 or 02		\$130,143	\$130,143
	E. Calculation of Operating Subsidy (HUD Use O	nly)		
1	Formula amount (same as Part D, Line 03)			\$130,143
)2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line 01 m	inua Lina 02 minua Lina 02)		\$0

PHA-Owned Rental Housing

#### CY 2016 interim eligibility as of 08/22/16

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

1						Sectio	n 1				
1. N	lame and Address of F	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/2016 to 12/31/2016
2	DLMSTED COUNTY HRA 117 Campus Drive SE Sui tochester, MN, 55904	ite 30							3. Тур	✓ (	Submission: Driginal Revision No
	CC Number:			5. Fiscal Y	ear End:				6. Ope	erating	g Fund Project Number:
С	C-4125			<b>✓</b> 12/31	3/31	6/30	9/30	)	M N	1 1	5 1 0 0 0 0 0 1
7. D	UNS Number:							HUD Use C	nly		
				8. ROFO C	Code:				1	ncial /	Analyst:
0	51686962			0546							dmann
						Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period fi	rom July	1 to Jur	e 30	that is prior to the	e first c	lay of	the Funding Period:
ACC	C Units on 7/1/2014	+	Units	Added to A	CC	-	Un	its Deleted from A	CC	=	ACC Units on 6/30/2015
	110			0				0			110
Line No.	Category	y				umn A Months		Column Eligible Unit Mont	_	/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:						☐ First of Mo	onth		
	upied Unit Months							✓ Last of Mo	onth		
01	Occupied dwelling units housing eligible family un				1	1,270		1,2	70		1,270
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing	or othe	r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0		0
Vaca	ant Unit Months			+							
05	Units undergoing modern	nization				10			10		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	iging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	dabove			40					
	er ACC Unit Months										
12	Units eligible for asset re	•	•			0					
40	and still on ACC (occupie						_				
13	All other ACC units not c	atedoriz	ed above	1		0					

			Oper	ating Fund Project Numl MN151000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		40	
15	Total Unit Months	1,320	1,320	1,270
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			106
	by 12)			
	ial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of removal from inventory, including			
	eligibility for asset repositioning fee			
	eligibility for asset repositioning fee	Section 2		
.ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)		\$350.42	\$350.42
01	PUM project expense level (PEL)		1.02000	\$350.42 1.02000
) <u>2</u> )3	Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02)		\$357.43	\$357.43
)4	• •	umn D)	\$357.43 \$471,808	\$471,808
	PEL (Part A, Line 03 times Section 2, Line 15, Colices Expense Level (UEL)	uiiii b)	φ471,808	Ψ-7 1,000
)5	· · · · · · · · · · · · · · · · · · ·	form UID E2722	\$9.53	\$9.53
15 16	PUM utilities expense level (UEL) (from Line 26 of UEL (Part A. Line 05 times Section 2, Line 15, Coli		\$12,580	\$12,580
		umm B)	\$12,360	\$12,560
\dd-(			Φ0	ФО.
)7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$28,173	\$28,173
0	Cost of independent audit		\$4,687	\$4,687
1	Funding for resident participation activities		\$2,650	\$2,650
2	Asset management fee		\$0	\$0
3 4	Information technology fee		\$2,640	\$2,640
	Asset repositioning fee  Costs attributable to changes in federal law, regul	ation or consens	\$0 \$0	\$0 \$0
5 16	Total Add-Ons (Sum of Part A, Lines 07 through		\$38,15 <b>0</b>	 \$38,150
	,	<u>'</u>		•
.7 Part F	Total Formula Expenses (Part A, Line 04 plus L 3. Formula Income	ine 06 plus Line 16)	\$522,538	\$522,538
1	PUM formula income		\$238.29	\$238.29
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lii	nes 01 and 02)	\$238.29	\$238.29
)4	Total Formula Income (Part B, Line 03 times S	<u>'</u>	\$314,543	\$314,543
	C. Other Formula Provisions		¥2.1.,5.15	***************************************
1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$80,586	\$80,586
3	Other		\$0	\$0
4		art C, Lines 01 through 03)	\$80,586	\$80,586
	D. Calculation of Formula Amount	<u> </u>		,
1	Formula calculation (Part A, Line 17 minus Part E	3, Line 04 plus Part C, Line 04)	\$288,581	\$288,581
2	Cost of independent audit (Same as Part A, Line		\$4,687	\$4,687
3	Formula amount (greater of Part D, Lines 01 or 02		\$288,581	\$288,581
art E	. Calculation of Operating Subsidy (HUD Use O		<u> </u>	
1	Formula amount (same as Part D, Line 03)			\$288,581
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
	Funds Obligated for Period (Part E, Line 01 m	vinua Lina 02 minua Lina 02)		\$0

PHA-Owned Rental Housing

#### CY 2016 interim eligibility as of 08/22/16

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1					
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2016 to 12/31/20	16
1	TASCA COUNTY HRA 02 NE Third Street, Suite GRAND RAPIDS, MN, 557							3. Тур	✓ (	<b>Submission:</b> Original Revision No	
	CC Number:			5. Fiscal Year Er	nd:			6. Ope	ratin	g Fund Project Number:	
С	C-4148			<b>✓</b> 12/31 ☐ 3/31	6/30	9/30		M N	1	5 4 0 0 0 0 0	1
7. D	UNS Number:						HUD Use C	nly			_
				8. ROFO Code:				1	ncial	Analyst:	
1	01227614			0546						andecker	
					Sectio	n 2					
Calc	culation of ACC Units	for the	12-mon	th period from Ju			that is prior to the	e first c	lay of	the Funding Period:	
	C Units on 7/1/2014	+		Added to ACC	-		its Deleted from A		=	ACC Units on 6/30/2015	
	40			0			0			40	
							Column	D		Column C	
Line No.	( atogor	y			olumn A it Months		Eligible Unit Montl		/s)	Resident Participation Uni	it
				OII	it Months			•	,	Months	
	egorization of Unit Mo	nths:					☐ First of Mo	onth onth			
	upied Unit Months					-	Last Of IVIC	ווווו			
01	Occupied dwelling units housing eligible family u				468		4	68		468	
02	Occupied dwelling units										_
02	employee, police officer,										
	personnel who is not oth	erwise e	eligible for		0					0	
03	public housing  New units - eligible to re	caiva su	heidy								
03	during the funding period	d but not	included		0			0		0	
	on Lines 01, 02, or 05-13	3			U			U			
04	New units - eligible to re-										
	from 10/1 to 12/31 of pre- period but not included of				0			0		0	
	Calculation of Operating										
Vaca	ant Unit Months										
05	Units undergoing moder	nization			0			0			
06	Special use units				0			0			
06a	Units on Line 02 that are by police officers and that							0			
	special use units	at also y	uality as								
07	Units vacant due to litiga	ition			0			0			
80	Units vacant due to disa	sters			0			0			
09	Units vacant due to casu	alty loss	ses		0			0			
10	Units vacant due to char	nging ma	arket		0			0			
	conditions										
11	Units vacant and not cat	egorized	above		12						
	er ACC Unit Months							_			
12	Units eligible for asset re		-		0						
13	and still on ACC (occupi				0						
113	TAILOUNEL ACC UNITS NOT C	ateuoriz	eu above	1	U						

			Oper	ating Fund Project Num MN15400
	ulations Based on Unit Months:			
4	Limited vacancies		12	
5	Total Unit Months	480	480	468
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			39
	by 12)			
	cial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
art	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$285.65	\$285.65
12	Inflation factor		1.02000	1.02000
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$291.36	\$291.36
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$138,396	\$139,853
Jtilit	ies Expense Level (UEL)	•		
15	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$87.40	\$86.49
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$41,515	\$41,515
\dd-		·····		
7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$13,414	\$13,414
0	Cost of independent audit		\$3,858	\$3,858
1	Funding for resident participation activities		\$975	\$975
2	Asset management fee		\$0	ψ973 \$0
3	Information technology fee		\$960	\$960
4	Asset repositioning fee		\$0	\$0 \$0
5	Costs attributable to changes in federal law, regula	ation or aconomy	\$0	\$0 \$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$19,207	\$19,2 <b>0</b> 7
.7	,	,		
	Total Formula Expenses (Part A, Line 04 plus L	ine us pius Line 16)	\$199,118	\$200,575
	B. Formula Income		фо <b>т</b> о 22	Ф0 <b>7</b> 0 22
)1	PUM formula income		\$278.33	\$278.33
)2  3	PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Lir	200 04 and 02)	\$0.00 \$278.33	\$0.00 \$278.33
		· · · · · · · · · · · · · · · · · · ·	·	•
)4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$132,207	\$133,598
	C. Other Formula Provisions		<b>A</b> 0	40
)1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other	et O. Linna Od there exist 200	\$0	\$0
4		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	11 04 1 B 10 11 0 11	***	<b>^</b>
1	Formula calculation (Part A, Line 17 minus Part B		\$66,911	\$66,977
2	Cost of independent audit (Same as Part A, Line 1		\$3,858	\$3,858
3	Formula amount (greater of Part D, Lines 01 or 02		\$66,911	\$66,977
	E. Calculation of Operating Subsidy (HUD Use Or	nly)		
1	Formula amount (same as Part D, Line 03)			\$66,977
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

## CY 2016 interim eligibility as of 08/22/16

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Saatia	n 1				
1 N	ame and Address of	Dublic	Housing	Agency:	Section	11 1		2 Eur	dina	Pariod: 01/01/2016 to 12/21/2016
H 2	ousing & Redevelopment 08 1ST Avenue NW ARIBAULT, MN, 55021-5	Authorit							e of S	Period: 01/01/2016 to 12/31/2016 Submission: Original Revision No
	CC Number:			5. Fiscal Year E	nd:			6. Ope	ratin	g Fund Project Number:
С	-4136			<b>✓</b> 12/31 ☐ 3/3 <sup>2</sup>		9/30	 	M N		5 7 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C	nlv		
				8. ROFO Code:				1	ncial	Analyst:
1	37898271			0546						andecker
			ŀ		Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from J			that is prior to the	e first c	lay of	f the Funding Period:
	C Units on 7/1/2014	+		Added to ACC	-		its Deleted from A		=	ACC Units on 6/30/2015
	49			0			0			49
1 !					Saluman A		Column	R		Column C
Line No.	Category	y		_	Column A nit Months		Eligible Unit Mont	_	(ls)	Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:					☐ First of Mo	onth	-	
Occ	upied Unit Months						✓ Last of Mo	onth		
01	Occupied dwelling units				584		5	84		584
00	housing eligible family u				J0 <del>1</del>			<del>-</del>		304
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us		0			0		0
	ant Unit Months								·	
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas				0			0		
09	Units vacant due to casu				0			0		
10	Units vacant due to char	nging ma	ırket		0			0		
	conditions							_		
11	Units vacant and not cate	egorized	above		4					
	er ACC Unit Months							_		
12	Units eligible for asset re		-		0					
13	and still on ACC (occupi All other ACC units not o				0					
10	I , Outlot / too utility fill t	LUGUIL		1	U					

			Opera	ating Fund Project Numbe MN15700000
Calc	ulations Based on Unit Months:			1811410700000
<u> 14</u>	Limited vacancies		4	
15	Total Unit Months	588	588	584
16	Units eligible for funding for resident	300	368	304
	participation activities (Line 15C divided			49
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption	20100 20101.		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		U	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	,	
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$327.51	\$327.51
02	Inflation factor		1.02000	1.02000
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$334.06	\$334.06
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$196,427	\$196,427
	ies Expense Level (UEL)		<b>#</b> 0.00	
05	PUM utilities expense level (UEL) (from Line 26 of		\$9.03	\$8.97
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$5,310	\$5,274
Add-	Ons			
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$11,392	\$11,392
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$1,225	\$1,225
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,176	\$1,176
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$13,793	\$13,793
17	Total Formula Expenses (Part A, Line 04 plus Li B. Formula Income	ne 06 plus Line 16)	\$215,530	\$215,494
01	PUM formula income		\$212.23	\$212.23
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$212.23	\$212.23
	· · · · · · · · · · · · · · · · · · ·	<u> </u>		·
04 Part (	Total Formula Income (Part B, Line 03 times Soc. Other Formula Provisions	ection 2, Line 15, Column B)	\$124,791	\$124,791
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0 \$0
03	Other		\$0	\$0 \$0
04		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,		T-5
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$90,739	\$90,703
02	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02	,	\$90,739	\$90,703
	E. Calculation of Operating Subsidy (HUD Use On		*,	¥ ,
01	Formula amount (same as Part D, Line 03)			\$90,703
02	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
03	Funds Obligated for Period (Part E, Line 01 mi			Ψ

PHA-Owned Rental Housing

## CY 2016 interim eligibility as of 08/22/16

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1		1		
1. N	ame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2016 to 12/31/2016
2	W MN MULTI-COUNTY F 05 Garfield Ave lentor, MN, 56736	HRA						3. Тур	✓ (	Submission: Original Revision No
	CC Number:			5. Fiscal Year I	End:			6. Ope	ratin	g Fund Project Number:
С	-4134			<pre>12/31 3/3</pre>	81 🗹 6/30 🗌	9/30	0	M N	1	5 8 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C	nly	-	
				8. ROFO Code	:			1	ncial	Analyst:
0	18328302			0546	-				a Wrig	
					Sectio	n 2		1		
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	e 30	0 that is prior to the	e first c	lay of	the Funding Period:
	C Units on 7/1/2014	+	1	Added to ACC	-		nits Deleted from A		=	ACC Units on 6/30/2015
	103			0			0			103
Line No.	Categor	у			Column A  Jnit Months		Column Eligible Unit Mont	_	/e)	<u>Column C</u> Resident Participation Unit
					Jilit Molitils			•	13)	Months
Cate	gorization of Unit Mo	nths:					First of Mo	onth		
	upied Unit Months						✓ Last of Mo	ontri		
01	Occupied dwelling units housing eligible family u				1,115		1,1	15		1,115
02	Occupied dwelling units				.,		.,.			.,
02	employee, police officer, personnel who is not oth public housing	, or othe	r security		0					0
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-13	d but not	bsidy t included		0			0		0
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included calculation of Operating	evious fu on previo	inding ous		0			0		0
	ant Unit Months						'		·	
05	Units undergoing moder	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ation			0			0		
80	Units vacant due to disa	sters			0			0		
09	Units vacant due to casu	ualty loss	ses		0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cat	egorized	d above		42					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
	and still on ACC (occupi									
13	All other ACC units not of	categoriz	ed above		79					

			Oper	ating Fund Project Numbe MN15800000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		37	
15	Total Unit Months	1,236	1,152	1,115
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			93
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses		-	
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$289.65	\$289.65
02	Inflation factor		1.02000	1.02000
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$295.44	\$295.44
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$340,347	\$340,347
Utilit	ies Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$117.52	\$117.52
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$135,383	\$135,383
Add-	•	<u> </u>		
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$19.846	\$19.846
10	Cost of independent audit		\$1,779	\$1,779
11	Funding for resident participation activities		\$2,325	\$2,325
12	Asset management fee		\$0	Ψ2,323 \$0
13	Information technology fee		\$2,472	\$2,472
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or aconomy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$26,422	\$26,422
	, , ,	,		
17	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$502,152	\$502,152
	B. Formula Income		0044.45	0044.45
01	PUM formula income		\$311.15	\$311.15
02	PUM change in utility allowances	04 4 00)	\$0.00 \$311.15	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	,	·	\$311.15
04	, .	ection 2, Line 15, Column B)	\$358,445	\$358,445
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$38,258	\$38,258
03	Other		\$0	\$0
04		rt C, Lines 01 through 03)	\$38,258	\$38,258
Part I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B	<u> </u>	\$181,965	\$181,965
02	Cost of independent audit (Same as Part A, Line 1		\$1,779	\$1,779
03	Formula amount (greater of Part D, Lines 01 or 02		\$181,965	\$181,965
Part I	E. Calculation of Operating Subsidy (HUD Use On	nly)		
01	Formula amount (same as Part D, Line 03)			\$181,965
	Adjustment due to availability of funds			\$0
02				
02 03	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 mi			\$0

PHA-Owned Rental Housing

## CY 2016 interim eligibility as of 08/22/16

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	ame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2016 to 12/31/2016
2	ENVILLE COUNTY HRA 00 S. Mill Street PO Box 4 alls, MN, 56283	181 Red	woo					3. Тур	✓ (	Submission: Driginal Revision No
4. A	CC Number:			5. Fiscal Year E	ind:			6. Ope	rating	g Fund Project Number:
С	-4141			<b>✓</b> 12/31 ☐ 3/3	1 🗌 6/30 🔲	9/3	0	M N	1	6 1 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C	nly	-	
				8. ROFO Code:	<u> </u>			1	ncial A	Analyst:
8	29757975			0546					Wunc	-
					Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from .				e first c	lay of	the Funding Period:
	C Units on 7/1/2014	+		Added to ACC	-	1	nits Deleted from A		=	ACC Units on 6/30/2015
	25			0			0		•	25
							Calumn	n		Column C
Line No.	Categor	у			Column A Init Months		Column Eligible Unit Mont		(ls)	Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth	-	
	upied Unit Months						Last of Mo	onth		
01	Occupied dwelling units				247		2	47		247
00	housing eligible family u									
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-13	d but not	bsidy included		0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	nding us		0			0		0
Vaca	ant Unit Months									
05	Units undergoing modern	nization			3			3		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions				0					
11	Units vacant and not cat	egorized	above		50					
Othe	er ACC Unit Months	-						·		
12	Units eligible for asset re and still on ACC (occupi		-		0					
13	All other ACC units not of				0					

			Oper	ating Fund Project Num MN16100
Calc	ulations Based on Unit Months:			
4	Limited vacancies		50	
5	Total Unit Months	300	300	247
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			21
	by 12)	<u> </u>		
	cial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
art	A. Formula Expenses			
Proje	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$278.72	\$278.72
12	Inflation factor		1.02000	1.02000
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$284.29	\$284.29
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$85,287	\$85,287
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$53.74	\$53.74
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$16,122	\$16,122
الم	•	•		
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$2,019	\$2,019
0	Cost of independent audit		\$3,667	\$3,667
1	Funding for resident participation activities		\$525	\$525
2	Asset management fee		\$0	\$0
3	Information technology fee		\$600	\$600
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regul	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$6,811	\$6,811
7	Total Formula Expenses (Part A, Line 04 plus L	,	\$108,220	\$108,220
	B. Formula Income	ine do pius Line 10)	<b>\$100,220</b>	Ψ100,220
1	PUM formula income		\$201.53	\$201.53
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$201.53	\$201.53
)4	Total Formula Income (Part B, Line 03 times S	· · · · · · · · · · · · · · · · · · ·	\$60,459	\$60,459
	C. Other Formula Provisions	ection 2, Line 13, Column b)	<b>400,433</b>	ψ00,433
11 (1)	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$15,066	\$15,066
3	Other		\$15,066	\$15,066
13 14		rt C, Lines 01 through 03)	· ·	\$15,066
	D. Calculation of Formula Amount	it o, Lines of unough os)	\$15,066	\$10,000
		Line (4 plus Port C. Line (4)	¢62 027	¢60 007
)1	Formula calculation (Part A, Line 17 minus Part B		\$62,827	\$62,827
2	Cost of independent audit (Same as Part A, Lines		\$3,667 \$63,837	\$3,667
3	Formula amount (greater of Part D, Lines 01 or 02		\$62,827	\$62,827
	E. Calculation of Operating Subsidy (HUD Use Or	шуј		**************************************
1	Formula amount (same as Part D, Line 03)			\$62,827
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 m	inua Lina 00 minua Lina 00)		\$0
)4	FUNGE UNUGGIOGIOF PARIAGI (PARIE LING (1) M	inus Line uz minus Line (13)		\$0

PHA-Owned Rental Housing

## CY 2016 interim eligibility as of 08/22/16

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	ame and Address of	Public	Housing	Agency:				2. Fun	ding	<b>Period:</b> 01/01/2016 to 12/31/2016
1	LAY COUNTY HRA 16 CENTER Avenue E ILWORTH, MN, 56529-14	419						3. Тур	✓ (	<b>Submission:</b> Original Revision No
4. A	CC Number:			5. Fiscal Year E	nd:			6. Ope	eratin	g Fund Project Number:
С	:-4091			<b>✓</b> 12/31	☐ 6/30 ☐	9/30	0	M N	I 1	6 4 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Code:				1	ncial	Analyst:
0	08716248			0546						derlich
					Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from J			0 that is prior to the	e first c	day of	f the Funding Period:
	C Units on 7/1/2014	+		Added to ACC	-		its Deleted from A		=	ACC Units on 6/30/2015
	24			0			0			24
Line No.	Categor	у		_	Column A		Column Eligible Unit Mont		/Is)	Column C  Resident Participation Unit  Months
Cate	gorization of Unit Mo	nths:					☐ First of Mo	nnth		Montalo
	upied Unit Months	111113.					✓ Last of Mo	onth		
01	Occupied dwelling units	- by pub	lic							
	housing eligible family u				285		2	85		285
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-13	d but not	bsidy included		0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	nding ous		0			0		0
	ant Unit Months						1			
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions				U					
11	Units vacant and not cat	egorized	above		3					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
	and still on ACC (occupi									
13	All other ACC units not of	ategoriz	ed above		0					

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			
14	Limited vacancies		3	
15	Total Unit Months	288	288	285
16	Units eligible for funding for resident	200	200	
	participation activities (Line 15C divided			24
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		Ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	Ţ	
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses		+	
	ect Expense Level (PEL)		0000	<u> </u>
01	PUM project expense level (PEL)		\$392.57	\$392.57
02	Inflation factor		1.02000	1.02000
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$400.42	\$400.42
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$115,321	\$115,321
	ies Expense Level (UEL)		<b>#05.00</b>	***
05	PUM utilities expense level (UEL) (from Line 26 of		\$35.93	\$35.93
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$10,348	\$10,348
Add-	Ons			
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$6,604	\$6,604
10	Cost of independent audit		\$2,500	\$2,500
11	Funding for resident participation activities		\$600	\$600
12	Asset management fee		\$0	\$0
13	Information technology fee		\$576	\$576
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$10,280	\$10,280
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$135,949	\$135,949
	B. Formula Income		фо <b>7</b> 0 00	Ф070 00
01	PUM formula income		\$279.92	\$279.92
02 03	PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Lin	200 01 and 02)	\$0.00 \$279.92	\$0.00
		<u>'</u>	·	\$279.92
04 Bart (	Total Formula Income (Part B, Line 03 times Soc. Other Formula Provisions	ection 2, Line 15, Column B)	\$80,617	\$80,617
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0 \$0
03	Other		\$0	\$0 \$0
04		rt C, Lines 01 through 03)	\$ <b>0</b>	\$0
	D. Calculation of Formula Amount	,	40	Ψ
01	Formula calculation (Part A, Line 17 minus Part B	. Line 04 plus Part C. Line 04)	\$55,332	\$55,332
02	Cost of independent audit (Same as Part A, Line 1		\$2,500	\$2,500
03	Formula amount (greater of Part D, Lines 01 or 02		\$55,332	\$55,33 <b>2</b>
	E. Calculation of Operating Subsidy (HUD Use On	,	+,	+ 30,000
01	Formula amount (same as Part D, Line 03)			\$55,332
UΙ	Adjustment due to availability of funds			\$0
02				
	HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

## CY 2016 interim eligibility as of 08/22/16

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	ame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2016 to 12/31/2016
С	LUE EARTH COUNTY EI IVIC CENTER IANKATO, MN, 56001-779							3. Тур	✓ (	Submission: Original Revision No
4. A	CC Number:			5. Fiscal Year E	nd:			6. Ope	ratin	g Fund Project Number:
С	-4142			<b>✓</b> 12/31	6/30	9/3	0	M N	1	6 7 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C	nly	-	
				8. ROFO Code:				1	ncial	Analyst:
1	39436179			0546					Stayc	
					Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from J				e first c	lay of	the Funding Period:
	C Units on 7/1/2014	+		Added to ACC	-		nits Deleted from A		=	ACC Units on 6/30/2015
	66			0			0			66
						•	Column	D		Column C
Line No.	Categor	у		_	Column A nit Months		Eligible Unit Mont		/Is)	Resident Participation Unit
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth		
	upied Unit Months						Last of Mo	onth		
01	Occupied dwelling units housing eligible family u				761		7	61		761
02	Occupied dwelling units									
	employee, police officer, personnel who is not oth public housing				0					0
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-13	d but not	bsidy included		0			0		0
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included calculation of Operating	evious fu on previo	nding us		0			0		0
Vaca	ant Unit Months									
05	Units undergoing modern	nization			7			7		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions				0					
11	Units vacant and not cat	egorized	above		24					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
	and still on ACC (occupi									
13	All other ACC units not of	ategoriz	ed above		0					

			Oper	ating Fund Project Numbe MN16700000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		24	
15	Total Unit Months	792	792	761
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			63
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		Ŭ.	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$302.55	\$302.55
02	Inflation factor		1.02000	1.02000
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$308.60	\$308.60
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$244,411	\$244,411
Utiliti	es Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$59.14	\$59.14
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$46.839	\$46.839
Add-(			<b>V</b> 10,000	*,
<b>700-</b> 0			\$0	\$0
08	Self-sufficiency		'	
09	Energy loan amortization		\$0 \$15,230	\$0 \$15,230
10	Payment in lieu of taxes (PILOT)  Cost of independent audit		\$13,230	
	•			\$6,200
11	Funding for resident participation activities		\$1,575	\$1,575 \$4,594
12	Asset management fee		\$1,584	\$1,584
13	Information technology fee		\$1,584	\$1,584
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	·	\$26,173	\$26,173
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$317,423	\$317,423
	3. Formula Income			
01	PUM formula income		\$270.05	\$270.05
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin		\$270.05	\$270.05
04	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$213,880	\$213,880
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$50,427	\$50,427
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$50,427	\$50,427
Part [	D. Calculation of Formula Amount	<del></del>	-	<del></del>
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C. Line 04)	\$153,970	\$153,970
02	Cost of independent audit (Same as Part A, Line 1		\$6,200	\$6,200
03	Formula amount (greater of Part D, Lines 01 or 02		\$153,9 <b>7</b> 0	\$153,970
	E. Calculation of Operating Subsidy (HUD Use Or		Ţ.55,5.5	Ţ.30,0.0
01	Formula amount (same as Part D, Line 03)	••		\$153,970
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
04	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0
	- man congatos for Fortos (Fort E, Ento Of III			Ψ

PHA-Owned Rental Housing

#### CY 2016 interim eligibility as of 08/22/16

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	ame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2016 to 12/31/2016
С	LUE EARTH COUNTY EI IVIC CENTER IANKATO, MN, 56001-779							3. Тур	✓ (	Submission: Driginal Revision No
4. A	CC Number:			5. Fiscal Year E	nd:			6. Ope	eratin	g Fund Project Number:
С	-4142			<b>✓</b> 12/31	6/30	9/30	0	M N	I 1	6 7 0 0 0 0 0 2
7. D	UNS Number:						HUD Use C	nly	ļ.	
				8. ROFO Code:				1	ncial	Analyst:
1	39436179			0546					Stayo	
					Sectio	n 2		1		
Calc	culation of ACC Units	for the	12-mon	th period from J	uly 1 to Jur	ne 30	0 that is prior to the	e first c	day of	the Funding Period:
	C Units on 7/1/2014	+		Added to ACC	-		its Deleted from A		=	ACC Units on 6/30/2015
	9			0			0			9
Line No.	Categor	у			Column A		Column Eligible Unit Mont		/Is)	Column C  Resident Participation Unit  Months
Cate	gorization of Unit Mo	nths:					☐ First of Mo	onth		
	upied Unit Months						✓ Last of Mo	onth		
01	Occupied dwelling units housing eligible family u				104		1	04		104
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-13	d but not	bsidy included		0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	nding ous		0			0		0
Vaca	ant Unit Months									
05	Units undergoing modern	nization			1			1		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cat	egorized	above		3					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
40	and still on ACC (occupi									
13	All other ACC units not of	ategoriz	ed above		0					

			Oper	ating Fund Project Numbe MN16700000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		3	
15	Total Unit Months	108	108	104
16	Units eligible for funding for resident	100	100	
	participation activities (Line 15C divided			9
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O Company	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ect Expense Level (PEL)		****	
01	PUM project expense level (PEL)		\$302.55	\$302.55
02	Inflation factor		1.02000	1.02000
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$308.60	\$308.60
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$33,329	\$33,329
	ies Expense Level (UEL)		P440.44	0440.44
05	PUM utilities expense level (UEL) (from Line 26 of f		\$118.44	\$118.44
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$12,792	\$12,792
Add-	Ons			
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$2,400	\$2,400
10	Cost of independent audit		\$1,000	\$1,000
11	Funding for resident participation activities		\$225	\$225
12	Asset management fee		\$216	\$216
13	Information technology fee		\$216	\$216
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	· · · · · · · · · · · · · · · · · · ·	\$4,057	\$4,057
17 Dant 1	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$50,178	\$50,178
	B. Formula Income		0444.70	<b>\$444.70</b>
01	PUM shares in white allowers		\$111.78	\$111.78
02 03	PUM change in utility allowances	oo 04 and 02)	\$0.00 \$111.78	\$0.00
	PUM adjusted formula income (Sum of Part B, Line	· ·		\$111.78
04 Bort (	Total Formula Income (Part B, Line 03 times Sec.)  C. Other Formula Provisions	ection 2, Line 15, Column B)	\$12,072	\$12,072
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$6,876	\$6,876
02	Other		\$0,076	\$0,070 \$0
03 04		t C, Lines 01 through 03)	\$6,876	\$6,876
	D. Calculation of Formula Amount	,	ψ0,010	ψυ,υιυ
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. I ine 04)	\$44,982	\$44,982
02	Cost of independent audit (Same as Part A, Line 1		\$1,000	\$1,000
03	Formula amount (greater of Part D, Lines 01 or 02)		\$44,982	\$44,982
	E. Calculation of Operating Subsidy (HUD Use On		+,	+
01	Formula amount (same as Part D, Line 03)			\$44,982
	Adjustment due to availability of funds			\$0
02				
02 03	HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

## CY 2016 interim eligibility as of 08/22/16

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				,	Section	n 1	,			
1. N	ame and Address of	Public	Housing	Agency:				2. Fun	ding	<b>Period:</b> 01/01/2016 to 12/31/2016
Н	ANDIYOHI COUNTY HRA ealth and Human Service /illmar, MN, 56201		ng 2200 23	Brd Street N					e of S	<b>Submission:</b> Original Revision No
	CC Number:			5. Fiscal Year Er	nd:			6. Ope	ratin	g Fund Project Number:
С	-4173			☐ 12/31 ☐ 3/31	<b>✓</b> 6/30 □	9/30		M N		6 8 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C	nlv	-	
				8. ROFO Code:					ncial	Analyst:
1	47830728			0546					Stayc	
					Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from Ju			that is prior to the	e first d	lay of	the Funding Period:
	Units on 7/1/2014	+		Added to ACC	•		ts Deleted from A		=	ACC Units on 6/30/2015
	174			0			0			174
							Column	D		Column C
Line No.	Category	у			olumn A nit Months	E	<u>Column</u> Eligible Unit Mont		ls)	Resident Participation Unit
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth		
	upied Unit Months						Last of Mo	onth		
01	Occupied dwelling units				0.047		2.0	47		2.047
	housing eligible family u				2,047		2,0	47		2,047
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security		12					12
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	nding us		0			0		0
	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu				0			0		
10	Units vacant due to char	nging ma	ırket		0			0		
	conditions									
11	Units vacant and not cate	egorized	above		29					
	er ACC Unit Months			1						
12	Units eligible for asset re		-		0					
40	and still on ACC (occupi									
13	All other ACC units not of	ategoriz	ed above	1	0					

			Oper	ating Fund Project Numbe MN16800000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		29	
15	Total Unit Months	2,088	2,076	2,059
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			172
	by 12)			
	ial Provision for Calculation Of Utilities Ex	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$287.33	\$287.33
02	Inflation factor		1.02000	1.02000
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$293.08	\$293.08
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$608,434	\$608,434
Utiliti	es Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$125.98	\$125.98
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$261,534	\$261,534
Add-(		27	¥ - 7	¥ = 7==
77 27	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0 \$0
)9	Payment in lieu of taxes (PILOT)		\$17,052	 \$17,052
10	Cost of independent audit		\$2,500	\$2,500
10  1				\$4,300
	Funding for resident participation activities		\$4,300	
12	Asset management fee		\$0	\$0 \$4.476
13	Information technology fee		\$4,176	\$4,176
14	Asset repositioning fee	- Cara - a - a - a - a - a - a - a - a - a	\$0	\$0
15	Costs attributable to changes in federal law, regul		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$28,028	\$28,028
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$897,996	\$897,996
	3. Formula Income		0000 70	0000
01	PUM formula income		\$229.56	\$229.56
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lir		\$229.56	\$229.56
04	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$476,567	\$476,567
	C. Other Formula Provisions			
21	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0	\$0
Part [	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$421,429	\$421,429
)2	Cost of independent audit (Same as Part A, Line		\$2,500	\$2,500
03	Formula amount (greater of Part D, Lines 01 or 02		\$421,429	\$421,429
Part E	. Calculation of Operating Subsidy (HUD Use Or	,	, , , , , , , , , , , , , , , , , , ,	
01	Formula amount (same as Part D, Line 03)			\$421,429
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0
	<u> </u>	,		<b>4-</b>

PHA-Owned Rental Housing

#### CY 2016 interim eligibility as of 08/22/16

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Sectio	n 1					
1. N	lame and Address of F	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/201	6 to 12/31/2016
1	GRANT COUNTY HRA 0 SECOND STREET NE LBOW LAKE, MN, 56531-	4400							3. Тур	✓ (	<b>Submission:</b> Original Revision No	
	CC Number:			5. Fiscal	Year End	:			6. Ope	ratin	g Fund Project N	umber:
С	C-4111			<b>✓</b> 12/31	3/31	6/30	9/30	0	M N		6 9 0 0 0	1 1 1
7. D	UNS Number:							HUD Use C	nly		<del>                                     </del>	
				8. ROFO	Code:				Finar	ncial	Analyst:	
1	21183628			0546							andecker	
						Sectio	n 2					
Calc	culation of ACC Units	for the	12-mon	th period	from July	1 to Jun	e 30	O that is prior to the	first d	lay of	the Funding Per	iod:
ACC	C Units on 7/1/2014	+	Units	Added to	ACC	-	Un	its Deleted from A	CC	=	ACC Units on 6	30/2015
	80			0				0			80	
Line No.	Category	′				<u>umn A</u> Months		Column Eligible Unit Montl	_	/Is)	Column Resident Partic Month	ipation Unit
Cate	egorization of Unit Mo	nths:						☐ First of Mo	onth			
	upied Unit Months							✓ Last of Mo				
01	Occupied dwelling units - housing eligible family ur					865		8	65		86	55
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or othe	r security			0						0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0			0
04	New units - eligible to rec from 10/1 to 12/31 of prev period but not included or Calculation of Operating	vious fu n previo	inding ous			0			0			0
Vaca	ant Unit Months											
05	Units undergoing modern	ization				16			16			
06	Special use units					0			0			
06a	Units on Line 02 that are by police officers and that special use units								0			
07	Units vacant due to litigat	tion				0			0			
80	Units vacant due to disas	ters				0			0			
09	Units vacant due to casua					0			0			
10	Units vacant due to change	ging ma	arket			0	_		0			
	conditions											
11	Units vacant and not cate	egorized	above			57						
	er ACC Unit Months			1								
12	Units eligible for asset rep	•	•			0						
13	and still on ACC (occupied All other ACC units not care		-			22						
11.5	TAILOUNEL ACC UNITS NOT CA	atedoriz	eu apove	1		//						

			Oper	ating Fund Project Num MN16900
alc	culations Based on Unit Months:			IVIN 10900
4	Limited vacancies		57	
5	Total Unit Months	960	938	865
3	Units eligible for funding for resident			
	participation activities (Line 15C divided			72
	by 12)			
-	cial Provision for Calculation Of Utilities I	Expense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	Continu 2		
.ine	П	Section 3		
.ii ie No.		n	Requested by PHA	<b>HUD Modifications</b>
art	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$286.41	\$286.41
)2	Inflation factor		1.02000	1.02000
)3	PUM inflated PEL (Part A, Line 01 times Line 02		\$292.14	\$292.14
)4	PEL (Part A, Line 03 times Section 2, Line 15, 0	Column B)	\$274,027	\$274,027
	ties Expense Level (UEL)			
15	PUM utilities expense level (UEL) (from Line 26		\$63.95	\$63.95
6	UEL (Part A, Line 05 times Section 2, Line 15, 0	Column B)	\$59,985	\$59,985
۹dd-	Ons			
)7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$13,826	\$13,826
0	Cost of independent audit		\$2,700	\$2,700
1	Funding for resident participation activities		\$1,800	\$1,800
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,920	\$1,920
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, re-		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 throu	ıgh 15)	\$20,246	\$20,246
.7	Total Formula Expenses (Part A, Line 04 plu	s Line 06 plus Line 16)	\$354,258	\$354,258
art	B. Formula Income			
)1	PUM formula income		\$249.30	\$249.30
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B,	Lines 01 and 02)	\$249.30	\$249.30
4	Total Formula Income (Part B, Line 03 times	s Section 2, Line 15, Column B)	\$233,843	\$233,843
art	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$11,134	\$11,134
3	Other		\$0	\$0
4	1	Part C, Lines 01 through 03)	\$11,134	\$11,134
	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Par		\$131,549	\$131,549
2	Cost of independent audit (Same as Part A, Lir		\$2,700	\$2,700
3	Formula amount (greater of Part D, Lines 01 or		\$131,549	\$131,549
	E. Calculation of Operating Subsidy (HUD Use	Only)		
1	Formula amount (same as Part D, Line 03)			\$131,549
2	Adjustment due to availability of funds			\$0
_	HUD discretionary adjustments			\$0
)3 )4	Funds Obligated for Period (Part E, Line 01			\$0

PHA-Owned Rental Housing

## CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1				
1 N	ame and Address of	Public	Housing	Agency.		Section	11 1		2 Eun	dina	Period: 01/01/2016 to 12/31/2010
S 4	TEARNS COUNTY HRA 01 West Wind Court PO E PRING, MN, 56320-2574	3ox 484		Agency.	•					e of S	Submission: Original Revision No
	CC Number:			5. Fiscal	Year End:	:			6. Ope	ratin	g Fund Project Number:
С	-4162			12/31	□ 3/31 🗸	6/30	9/30	 )	M N		7 2 0 0 0 0 0 1
7. D	UNS Number:							HUD Use (	Only		
				8. ROFO	Code:				1	ncial	Analyst:
0	27762462			0546						a Wrig	
						Sectio	n 2				
Calc	ulation of ACC Units	for the	12-mon	th period	l from July			that is prior to th	e first c	lay of	f the Funding Period:
	C Units on 7/1/2014	+	1	Added to		-	1	its Deleted from A		=	ACC Units on 6/30/2015
	20			0				0			20
1 !					Cali			Column	R		Column C
Line No.	Categor			<u>umn A</u> Months		Eligible Unit Mont	_	(ls)	Resident Participation Unit Months		
Cate	gorization of Unit Mo	nths:		· · · · · · · · · · · · · · · · · · ·				✓ First of M	onth		
Occ	upied Unit Months							Last of Mo	onth		
01	Occupied dwelling units					400			.00		400
	housing eligible family u					182		"	82		182
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing		0						0		
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-13	d but not			0			0			0
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included calculation of Operating	evious fu on previo	nding us			0			0		0
Vaca	ant Unit Months						,				
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	ition				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu					0			0		
10	Units vacant due to char	nging ma	ırket			0			0		
	conditions										
11	Units vacant and not cat	egorized	above			58					
	er ACC Unit Months			1							
12	Units eligible for asset re		-			0					
40	and still on ACC (occupi										
13	All other ACC units not of	alegoriz	eu above			0					

			Oper	ating Fund Project Numbe MN17200000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		58	
15	Total Unit Months	240	240	182
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			15
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$373.45	\$373.45
02	Inflation factor		1.02000	1.02000
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$380.92	\$380.92
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$91,421	\$91,421
Utiliti	ies Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$51.31	\$51.31
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$12,314	\$12.314
Add-(	The state of the s		¥1=,=11	* 1* - 1
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$3,160	\$3,160
10	Cost of independent audit		\$1,847	\$1,847
11	Funding for resident participation activities		\$375	\$375
11 12	Asset management fee		\$0	\$373 \$0
13	Information technology fee		\$480	\$480
14	Asset repositioning fee		\$480	\$0
15	Costs attributable to changes in federal law, regula	otion or occupany	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$5,862	\$5,862
	,	,		
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$109,597	\$109,597
	3. Formula Income		¢274.20	¢274.20
01	PUM shangs in utility allowances		\$274.39	\$274.39
02	PUM change in utility allowances	01 1 00)	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	·	\$274.39	\$274.39
04	`	ection 2, Line 15, Column B)	\$65,854	\$65,854
	C. Other Formula Provisions		<b>A</b> 0	
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		<b></b>	
01	Formula calculation (Part A, Line 17 minus Part B		\$43,743	\$43,743
02	Cost of independent audit (Same as Part A, Line 1		\$1,847	\$1,847
03	Formula amount (greater of Part D, Lines 01 or 02	,	\$43,743	\$43,743
	E. Calculation of Operating Subsidy (HUD Use On	ily)		
01	Formula amount (same as Part D, Line 03)			\$43,743
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mi			\$0

PHA-Owned Rental Housing

## CY 2016 interim eligibility as of 08/22/16

### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

Ì						Section	n 1						
1. N	lame and Address of P	ublic	Housing	<b>Age</b>	ncy:				2. Fun	ding	Period: 01/01/2016 to 12/31/201	6	
3	IG STONE COUNTY HRA 01 NW First Street DRTONVILLE, MN, 56278-1								3. Тур	✓ (	<b>Submission:</b> Original Revision No		
	CC Number:			5. Fis	scal Year End:				6. Ope	eratin	g Fund Project Number:	_	
С	:-823			<u> </u>	12/31 ☐ 3/31 ✔ 6/30 ☐ 9/30 M N 1 7 6 0 0 0 0 0								
7. D	UNS Number:							HUD Use O	nlv			_	
				8. R(	OFO Code:					ncial	Analyst:	_	
1	85550803				546						andecker	_	
					-	Sectio	n 2			-		_	
Calc	culation of ACC Units f	or the	12-mon	th pe	riod from July				first d	lay of	the Funding Period:		
	C Units on 7/1/2014	+			d to ACC	-		its Deleted from A		=	ACC Units on 6/30/2015		
	58	0		Ī		0			58				
Line					Colu	ımn A		Column	R		Column C		
No.	Category	•				umn A Months		Eligible Unit Month	_	/Is)	Resident Participation Unit Months	:	
Cate	egorization of Unit Mor	nths:					•	First of Mo					
Осс	upied Unit Months							✓ Last of Mo	onth				
01	Occupied dwelling units - housing eligible family un		664			6	64		664				
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or othe	r security			0					0		
03	New units - eligible to rec during the funding period on Lines 01, 02, or 05-13	but not			0			0			0		
04	New units - eligible to reco from 10/1 to 12/31 of prev period but not included or Calculation of Operating S	vious fu n previo	nding us		0			0			0		
Vaca	ant Unit Months												
05	Units undergoing moderni	ization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litigati	ion				0			0				
80	Units vacant due to disast	ters				0			0				
09	Units vacant due to casua	alty loss	ses			0			0				
10	Units vacant due to chang	ging ma	arket			0			0				
	conditions					0							
11	Units vacant and not cate	gorized	above			20							
	er ACC Unit Months												
12	Units eligible for asset rep		-			0							
	and still on ACC (occupie		-										
13	All other ACC units not ca	itegoriz	ed above			12							

			Oper	ating Fund Project Numbe MN17600000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		20	
15	Total Unit Months	696	684	664
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			55
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		, and the second	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$285.90	\$285.90
02	Inflation factor		1.02000	1.02000
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$291.62	\$291.62
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$199,468	\$199,468
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of 1	form HUD-52722	\$52.40	\$52.40
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$35,842	\$35,842
Add-(		<i>5</i> )	φοσ,σ .Ξ	<del>\$35,5</del> .=
			\$0	\$0
07	Self-sufficiency		· ·	· · · · · · · · · · · · · · · · · · ·
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$8,993	\$8,993
10	Cost of independent audit		\$3,140	\$3,140
11	Funding for resident participation activities		\$1,375	\$1,375
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,392	\$1,392
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$14,900	\$14,900
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$250,210	\$250,210
	3. Formula Income			
01	PUM formula income		\$251.03	\$251.03
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$251.03	\$251.03
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$171,705	\$171,705
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$36,013	\$36,013
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$36,013	\$36,013
Part [	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$114,518	\$114,518
02	Cost of independent audit (Same as Part A, Line 1		\$3,140	\$3,140
03	Formula amount (greater of Part D, Lines 01 or 02		\$114,518	\$114,518
	E. Calculation of Operating Subsidy (HUD Use On		Ŧ	*
01	Formula amount (same as Part D, Line 03)	•		\$114,518
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
				ΨΨ

PHA-Owned Rental Housing

### CY 2016 interim eligibility as of 08/22/16

### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

1					Section	n 1						
1. N	lame and Address of F	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2016 to 12/31/2016		
1	TTER TAIL COUNTY HRA 151 Friberg Ave. ERGUS FALLS, MN, 5653							3. Тур	✓ (	Submission: Driginal Revision No		
	CC Number:			5. Fiscal Yea	ır End:			6. Ope	erating	g Fund Project Number:		
С	-4109			<b>✓</b> 12/31 □ :	12/31							
7. D	UNS Number:						HUD Use C	nly				
				8. ROFO Cod	de:			Finar	ncial A	Analyst:		
1	38122739			0546						ındecker		
					Section	n 2		•				
Calc	culation of ACC Units	for the	12-mon	th period froi	m July 1 to Jui	1e 3	0 that is prior to the	e first c	lay of	the Funding Period:		
ACC	C Units on 7/1/2014	+	Units	Added to AC	С -	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2015		
	13		0			0			13			
Line No.	Category	/			Column A Unit Months		Column Eligible Unit Mont	_	/Is)	Column C  Resident Participation Unit  Months		
Cate	gorization of Unit Mo	nths:					☐ First of Mo	onth				
	upied Unit Months						✓ Last of Mo					
01	Occupied dwelling units housing eligible family ur		156		1	56		156				
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing	or othe	r security		0					0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not			0		0			0		
04	New units - eligible to rec from 10/1 to 12/31 of pre- period but not included of Calculation of Operating	vious fu n previc	inding ous		0			0		0		
Vaca	ant Unit Months											
05	Units undergoing modern	nization			0			0				
06	Special use units				0			0				
06a	Units on Line 02 that are by police officers and that special use units							0				
07	Units vacant due to litigat	tion			0			0				
80	Units vacant due to disas	sters			0			0				
09	Units vacant due to casu	alty loss	ses		0			0				
10	Units vacant due to chan	ging ma	arket		0			0				
	conditions											
11	Units vacant and not cate	egorized	dabove		0							
	er ACC Unit Months											
12	Units eligible for asset re		-		0							
40	and still on ACC (occupie											
13	All other ACC units not co	atedoriz	ed above		0							

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			
14	Limited vacancies		0	
15	Total Unit Months	156	156	156
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			13
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$345.45	\$345.45
02	Inflation factor		1.02000	1.02000
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$352.36	\$352.36
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$54,968	\$54,968
Utiliti	es Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$13.04	\$13.04
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$2,034	\$2,034
Add-(			<del></del>	<del>*-</del> ,
700-1			\$0	\$0
08	Self-sufficiency		· · ·	<u> </u>
08 09	Energy loan amortization		\$0 \$73	\$0 \$73
09 10	Payment in lieu of taxes (PILOT)  Cost of independent audit			•
	•		\$2,350	\$2,350
11	Funding for resident participation activities		\$325	\$325
12	Asset management fee		\$0	\$0
13	Information technology fee		\$312	\$312
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	·	\$3,060	\$3,060
17	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$60,062	\$60,062
	3. Formula Income			
01	PUM formula income		\$4.91	\$4.91
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	· · · · · · · · · · · · · · · · · · ·	\$4.91	\$4.91
04	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$766	\$766
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part [	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$59,296	\$59,296
02	Cost of independent audit (Same as Part A, Line 1		\$2,350	\$2,350
03	Formula amount (greater of Part D, Lines 01 or 02		\$59,296	\$59,29 <b>6</b>
	E. Calculation of Operating Subsidy (HUD Use On		700,200	Ţ30, <b>2</b> 00
01	Formula amount (same as Part D, Line 03)	,,		\$59,296
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
04	Funds Obligated for Period (Part E, Line 01 mi	inus Line 02 minus Line 03)		\$0
	(rance, emoor mi			Ψ

PHA-Owned Rental Housing

## CY 2016 interim eligibility as of 08/22/16

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1						
1. N	ame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2016 to 12/31/2016		
8	MEEKER COUNTY HRA 40 3RD Street P.O. Box 2 ASSEL, MN, 55325-1057							3. Тур	✓ (	Submission: Original Revision No		
4. A	CC Number:			5. Fiscal Year End:					ratin	g Fund Project Number:		
С	-4140			12/31 3/31	<b>✓</b> 6/30 □	9/3	0	M N	1	7 8 0 0 0 0 0 1		
7. D	UNS Number:						HUD Use C	nly				
			•	8. ROFO Code:				Finai	ncial	Analyst:		
9	43605527			0546					Ralei			
			*		Sectio	n 2	1					
Calc	culation of ACC Units	for the	12-mon	th period from J	uly 1 to Jun	e 3	0 that is prior to the	e first c	lay of	the Funding Period:		
ACC	C Units on 7/1/2014	+	Units A	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2015		
	25			0			0			25		
Line No.	Categor		_	Column A		Column Eligible Unit Monti		ls)	Column C  Resident Participation Unit  Months			
Cate	egorization of Unit Mo	nths:					✓ First of Mo	onth				
	upied Unit Months						Last of Mo	onth				
01	Occupied dwelling units housing eligible family u				292		2	92		292		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	r security		0					0			
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-13	d but not	bsidy included		0			0		0		
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included calculation of Operating	evious fu on previo	nding us		0		0			0		
Vaca	ant Unit Months											
05	Units undergoing moder	nization			0			0				
06	Special use units				0			0				
06a	Units on Line 02 that are by police officers and the special use units							0				
07	Units vacant due to litiga	ation			0			0				
80	Units vacant due to disa	sters			0			0				
09	Units vacant due to casu	alty loss	ses		0			0				
10	Units vacant due to char	nging ma	arket		0			0				
	conditions											
11	Units vacant and not cat	egorized	l above		8							
	er ACC Unit Months											
12	Units eligible for asset re		-		0							
40	and still on ACC (occupi											
13	All other ACC units not of	categoriz	ed above		0							

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			
<u>0aic</u> 14	Limited vacancies		8	
15	Total Unit Months	300	300	292
16	Units eligible for funding for resident	300	300	
	participation activities (Line 15C divided			24
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses		+	
	ct Expense Level (PEL)		400.110	
01	PUM project expense level (PEL)		\$284.49	\$284.49
02	Inflation factor		1.02000	1.02000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	D)	\$290.18	\$290.18 \$87,054
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$87,054	\$87,054
	ies Expense Level (UEL)		\$107.50	\$407.F0
05	PUM utilities expense level (UEL) (from Line 26 of			\$107.50
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$32,250	\$32,250
Add-				
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$4,486	\$4,486
10	Cost of independent audit		\$2,200	\$2,200
11	Funding for resident participation activities		\$600	\$600
12	Asset management fee		\$0	\$0
13	Information technology fee		\$600	\$600
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	·	\$7,886	\$7,886
17 Port I	Total Formula Expenses (Part A, Line 04 plus Li 3. Formula Income	ine 06 plus Line 16)	\$127,190	\$127,190
01	PUM formula income		\$289.80	\$289.80
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	nes 01 and 02)	\$289.80	\$289.80
04	•	ection 2, Line 15, Column B)	\$86,940	\$86,940
	2. Other Formula Provisions	ection 2, Line 15, Column b)	<b>ФОО,340</b>	φου,σ <del>4</del> υ
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	rt C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount		-	
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$40,250	\$40,250
02	Cost of independent audit (Same as Part A, Line 1		\$2,200	\$2,200
03	Formula amount (greater of Part D, Lines 01 or 02	2)	\$40,250	\$40,250
Part E	E. Calculation of Operating Subsidy (HUD Use On	nly)		
01	Formula amount (same as Part D, Line 03)			\$40,250
	Adjustment due to availability of funds			\$0
				¢ο
02 03 04	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 mi			\$0

PHA-Owned Rental Housing

### CY 2016 interim eligibility as of 08/22/16

### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Secti	on '	1					
1. N	lame and Address of F	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2016 to 12/31/2016		
L	ODD COUNTY HRA INDEN ROWERVILLE, MN, 5643	8-9409						3. Тур	✓ (	Gubmission: Driginal Revision No		
	CC Number:			5. Fiscal Yea	ar End:			6. Ope	ratin	g Fund Project Number:		
С	C-4135			<b>✓</b> 12/31 □	1 12/31							
7. D	UNS Number:						HUD Use O	nlv				
				8. ROFO Co	de:			•	ncial	Analyst:		
3	63708160			0546					a Wrig			
					Secti	on	2					
Calc	culation of ACC Units	for the	12-mon	th period fro				first d	lay of	the Funding Period:		
	C Units on 7/1/2014	+		Added to AC			Jnits Deleted from A		=	ACC Units on 6/30/2015		
	18		0			0			18			
Line No.	Category			Column A Unit Months	;	Column B Eligible Unit Months(EUMs)			Column C  Resident Participation Unit  Months			
Cate	egorization of Unit Mo	nths:					First of Mo	onth				
	upied Unit Months						✓ Last of Mo	nth				
01	Occupied dwelling units housing eligible family un				215		2	15		215		
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing	or othe	r security		0					0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	l but not			0		0			0		
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		0		0			0		
Vaca	ant Unit Months						+					
05	Units undergoing modern	nization			0			0				
06	Special use units				0			0				
06a	Units on Line 02 that are by police officers and that special use units							0				
07	Units vacant due to litiga	tion			0			0				
80	Units vacant due to disas	sters			0			0				
09	Units vacant due to casu	alty loss	ses		0			0				
10	Units vacant due to chan	ging ma	arket		0			0				
	conditions				0							
11	Units vacant and not cate	egorized	dabove		1							
	er ACC Unit Months											
12	Units eligible for asset re		-		0							
	and still on ACC (occupie		-									
13	All other ACC units not c	ategoriz	zed above		0							

			Oper	ating Fund Project Numbe MN18000000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		1	
15	Total Unit Months	216	216	215
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			18
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		· ·	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$284.82	\$284.82
02	Inflation factor		1.02000	1.02000
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$290.52	\$290.52
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$62,752	\$62,752
Utiliti	ies Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of the	form HUD-52722	\$93.22	\$93.22
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$20,136	\$20,136
Add-(			7=2,102	<del>*</del> *,***
700-1	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0 \$0
09	•		\$2,464	\$2,464
09 10	Payment in lieu of taxes (PILOT)			
	Cost of independent audit		\$1,300	\$1,300
11	Funding for resident participation activities		\$450	\$450
12	Asset management fee		\$0	\$0
13	Information technology fee		\$432	\$432
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$4,646	\$4,646
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$87,534	\$87,534
	3. Formula Income			
01	PUM formula income		\$222.43	\$222.43
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	·	\$222.43	\$222.43
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$48,045	\$48,045
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part [	D. Calculation of Formula Amount		'	
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$39,489	\$39,489
02	Cost of independent audit (Same as Part A, Line 1		\$1,300	\$1,300
03	Formula amount (greater of Part D, Lines 01 or 02		\$39,489	\$39,489
	E. Calculation of Operating Subsidy (HUD Use On		<del></del>	<del>+,</del>
01	Formula amount (same as Part D, Line 03)	•		\$39,489
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
	( = , o			Ψ

PHA-Owned Rental Housing

### CY 2016 interim eligibility as of 08/22/16

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1				-			
1. N	ame and Address of	Public	Housing	Agency:				2. Fund	ing P	Period: 01	/01/2010	6 to 12/31/20	)16
4	ousing & Redevelopment 02 North Harold ranhoe, MN, 56142	t Authorit	ty Of Linco	oln				3. Type	✓ O	ubmissio riginal evision No.			
4. A	CC Number:			5. Fiscal Year E	nd:			6. Opera	ating	Fund Pr	oject N	umber:	_
С	-4127			12/31 3/3 <sup>2</sup>	6/30	9/30		M N	1	8 3 0	0 0	0 0	1
7. D	UNS Number:						HUD Use O	nlv	-				
				8. ROFO Code:				1	ial A	nalyst:			_
8	45584838			0546				Julie S					
					Sectio	n 2							_
Calc	ulation of ACC Units	for the	12-mon	th period from J			that is prior to the	e first da	v of t	the Fund	ina Per	iod:	_
	Units on 7/1/2014	+	1	Added to ACC	-		ts Deleted from A		´=	1		6/30/2015	
	20			0			0			20			
Line No.	(:ategor	у		_	Column A		<u>Column</u> Eligible Unit Montl	_	s)	-	column t Partic Month	— ipation Un	it
Cate	gorization of Unit Mo	onths:					✓ First of Mo	onth					
	upied Unit Months						Last of Mo						_
01	Occupied dwelling units	- by pub	olic		00=			^-					
	housing eligible family u				235		2	35			23	15	
02	Occupied dwelling units employee, police officer personnel who is not oth public housing	, or othe	r security		0							0	
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-1	d but not	bsidy t included		0			0				0	
04	New units - eligible to re from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous		0			0				0	
Vaca	ant Unit Months								'				
05	Units undergoing moder	nization			0			0					
06	Special use units				0			0					
06a	Units on Line 02 that are by police officers and the special use units							0					
07	Units vacant due to litiga	ation			0			0					
08	Units vacant due to disa				0			0					
09	Units vacant due to casu	ualty loss	ses		0			0					
10	Units vacant due to char	nging ma	arket		^			0					
	conditions				0			U					
11	Units vacant and not cat	egorized	d above		5								
Othe	er ACC Unit Months			•									
12	Units eligible for asset re	eposition	g fee		0								
	and still on ACC (occup				<u> </u>								
13	All other ACC units not o	rategoriz	and ahove		0								

			Oper	ating Fund Project Numbe MN18300000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		5	
15	Total Unit Months	240	240	235
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			20
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$303.86	\$303.86
02	Inflation factor		1.02000	1.02000
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$309.94	\$309.94
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$74,386	\$74,386
Utilit	ies Expense Level (UEL)	-		
05	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722	\$8.88	\$8.88
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$2,131	\$2,131
Add-		2)	* / -	* , -
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0 \$0
08 09	Payment in lieu of taxes (PILOT)		\$3,467	\$3,467
10	Cost of independent audit		\$1,750	\$3,467 \$1,750
11	Funding for resident participation activities		\$1,750	\$1,750 \$500
			· ·	
12 13	Asset management fee		\$0 \$480	\$480 \$480
14	Information technology fee Asset repositioning fee		\$480	\$460 \$0
	Costs attributable to changes in federal law, regula	tion or occurrent	\$0	\$0 \$0
15 16				
	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$6,197	\$6,677
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$82,714	\$83,194
	3. Formula Income			
01	PUM formula income		\$170.39	\$170.39
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	·	\$170.39	\$170.39
04	`	ection 2, Line 15, Column B)	\$40,894	\$40,894
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	·	t C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B,		\$41,820	\$42,300
02	Cost of independent audit (Same as Part A, Line 1		\$1,750	\$1,750
03	Formula amount (greater of Part D, Lines 01 or 02)	)	\$41,820	\$42,300
Part F	E. Calculation of Operating Subsidy (HUD Use On	ly)		
01	Formula amount (same as Part D, Line 03)			\$42,300
	Adjustment due to availability of funds			\$0
02				
	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 mi			\$0

PHA-Owned Rental Housing

## CY 2016 interim eligibility as of 08/22/16

### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

1						Sectio	n 1				
1. N	lame and Address of F	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/2016 to 12/31/2016
4	lousing & Redevelopment of North Harold vanhoe, MN, 56142	Authori	ty Of Linco	oln					3. Тур	✓ (	Submission: Driginal Revision No
	CC Number:			5. Fiscal Ye	ar End:				6. Ope	erating	g Fund Project Number:
С	C-4127			<u> </u>	3/31 🗸	6/30	9/3	0	M N		8 3 0 0 0 0 0 2
7. D	UNS Number:							HUD Use C	nly		
				8. ROFO Co	ode:					ncial	Analyst:
8	45584838			0546						Stayc	
						Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period fro	om July	1 to Jun	e 3	0 that is prior to the	first d	lay of	the Funding Period:
ACC	C Units on 7/1/2014	+	Units	Added to A	CC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2015
	25			0				0			25
Line No.	Category	′				<u>ımn A</u> Vonths		Column Eligible Unit Mont	_	/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:						✓ First of Mo	onth		
	upied Unit Months							Last of Mo			
01	Occupied dwelling units - housing eligible family ur					287		2	87		287
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or othe	r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0		0
04	New units - eligible to rec from 10/1 to 12/31 of prev period but not included or Calculation of Operating	vious fu n previc	inding ous			0			0		0
Vaca	ant Unit Months			+							
05	Units undergoing modern	ization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litigat	tion				0			0		
80	Units vacant due to disas	ters				0			0		
09	Units vacant due to casua				·	0			0		
10	Units vacant due to chan	ging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	d above			13					
	er ACC Unit Months										
12	Units eligible for asset rep	•	•			0					
	and still on ACC (occupie										
13	All other ACC units not ca	ategoriz	ed above			0					

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			
14	Limited vacancies		13	
15	Total Unit Months	300	300	287
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			24
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		· ·	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$282.33	\$282.33
02	Inflation factor		1.02000	1.02000
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$287.98	\$287.98
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$86,394	\$86,394
Utiliti	es Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$66.77	\$65.88
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$20,031	\$19,764
Add-(		·····		. ,
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$3,614	\$3,614
10	Cost of independent audit		\$3,500	\$3,500
11	Funding for resident participation activities		\$600	\$600
12	Asset management fee		\$0	\$600
13	Information technology fee		\$600	\$600
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$8,314	\$8,914
17	,	,	\$114,739	\$115,072
	Total Formula Expenses (Part A, Line 04 plus Li B. Formula Income	ne ob plus Line 16)	\$114,739	\$113,072
01	PUM formula income		\$245.62	\$245.62
02	PUM change in utility allowances		\$0.00	\$0.00
02	PUM adjusted formula income (Sum of Part B, Lin	os 01 and 02)	\$245.62	\$245.62
04		· · · · · · · · · · · · · · · · · · ·	\$73,686	\$73,686
	,	ection 2, Line 15, Column B)	\$73,000	\$73,000
	C. Other Formula Provisions		<b>\$0</b>	<b>#</b> 0
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0 \$0	\$0
03	Other Total Other Formula Bravisiana (Sum of Box	+ C Lines Of through CO	\$0	\$0
04	·	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	l: 04 l D (0 l: 04)	<b>#</b> 44 050	<b>0.11</b> 0.00
01	Formula calculation (Part A, Line 17 minus Part B		\$41,053	\$41,386
02	Cost of independent audit (Same as Part A, Line 1		\$3,500	\$3,500
03	Formula amount (greater of Part D, Lines 01 or 02	,	\$41,053	\$41,386
	. Calculation of Operating Subsidy (HUD Use On	ily)		<u> </u>
01	Formula amount (same as Part D, Line 03)			\$41,386
02	Adjustment due to availability of funds			\$0
03 04	HUD discretionary adjustments	(and 1 and 20 an		\$0
	Funds Obligated for Period (Part E, Line 01 mi	DUE LING UZ MINUE LING UZI		\$0

PHA-Owned Rental Housing

## CY 2016 interim eligibility as of 08/22/16

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				_	Section	n 1							
1. N	ame and Address of	Public	Housing	Agency:				2. Fur	ding F	Period:	01/01/20	016 to 12	2/31/2016
3	COTT COUNTY COMMU 23 NAUMKEAG Street S HAKOPEE, MN, 55379-1		EVELOPM	ENT AGE				3. Тур	<b>✓</b> 0	ubmiss Original Revision			
	CC Number:			5. Fiscal Year End	d:			6. Ope	erating	Fund	Project	Numbe	er:
С	-4110			<b>✓</b> 12/31 ☐ 3/31 [	6/30	9/30	)	M N		8 4	0 0	0 0	0 1
7. D	UNS Number:						HUD Use O	nly			<del>                                     </del>	<b></b>	<u> </u>
				8. ROFO Code:				1	ncial A	Analyst	:		
0	63245109			0546					a Wrigh		·		
			+		Sectio	n 2							
Calc	ulation of ACC Units	for the	12-mont	h period from Jul			that is prior to the	e first o	day of	the Fu	nding P	eriod:	
	Units on 7/1/2014	+	ı	Added to ACC	-		its Deleted from A		=	1	Units on		015
	40			0			0				40		
				0-	I A		Column	D			Colum	nn C	
Line No.	Categor	у			lumn A			_		Resid	ent Part	ticipatio	on Unit
NO.				Unit	Months		Eligible Unit Montl	ns(EUI	vis)		Mon	•	
Cate	gorization of Unit Mo	nths:		•			✓ First of Mo		·				
Occ	upied Unit Months						☐ Last of Mo	onth					
01	Occupied dwelling units				479		1	79			,	479	
	housing eligible family u				413		+	13				413	
02	Occupied dwelling units employee, police officer,												
	personnel who is not oth				0							0	
	public housing												
03	New units - eligible to re during the funding period	ceive su	bsidy									0	
	on Lines 01, 02, or 05-13		iiiciuueu		0			0				0	
04	New units - eligible to red		bsidy										
	from 10/1 to 12/31 of pre				0			0				0	
	period but not included of Calculation of Operating				U			U					
Vaca	ant Unit Months	<b>C</b> a 2 c . a ,											
05	Units undergoing modern	nization			0			0					
06	Special use units				0			0					
06a	Units on Line 02 that are							0					
	by police officers and the special use units	at also q	ualify as										
07	Units vacant due to litiga	ation			0			0					
80	Units vacant due to disas	sters			0			0					
09	Units vacant due to casu	ualty loss	es		0			0					
10	Units vacant due to char	nging ma	ırket		0			0					
	conditions				0								
11	Units vacant and not cat	egorized	above		1								
	er ACC Unit Months			I									
12	Units eligible for asset re		_		0								
13	and still on ACC (occupi		· · · · · · · · · · · · · · · · · · ·										
113	LAIL DIDER ALL LIDITE DOLO	マバロハロコにつ			(1)								

			Oper	ating Fund Project Numbe MN18400000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		1	
15	Total Unit Months	480	480	479
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			40
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$390.47	\$390.47
02	Inflation factor		1.02000	1.02000
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$398.28	\$398.28
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$191,174	\$191,174
Utiliti	es Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$61.44	\$61.44
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$29,491	\$29,491
Add-(		····· = <b>,</b>		. ,
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$22,939	\$22,939
10	Cost of independent audit		\$1,382	\$1,382
11	Funding for resident participation activities		\$1,000	\$1,000
12	Asset management fee		\$1,000	\$1,000
13	Information technology fee		\$960	\$960
14	Asset repositioning fee		\$0	\$00 \$0
15	Costs attributable to changes in federal law, regula	ation or aconomy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$26,281	\$26,281
	· · · · · · · · · · · · · · · · · · ·	,		
17 Port F	Total Formula Expenses (Part A, Line 04 plus Li 3. Formula Income	ne 06 plus Line 16)	\$246,946	\$246,946
7 <b>art 6</b> 01	PUM formula income		\$325.49	\$325.49
				<u>'</u>
02 03	PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Lin	on 01 and 02)	\$0.00 \$325.49	\$0.00 \$325.49
		· · · · · · · · · · · · · · · · · · ·		
04	,	ection 2, Line 15, Column B)	\$156,235	\$156,235
	C. Other Formula Provisions		Φ0	Φ0
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other (Ourself Basis)	1.0.1:04.0	\$0	\$0
04		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B		\$90,711	\$90,711
02	Cost of independent audit (Same as Part A, Line 1		\$1,382	\$1,382
03	Formula amount (greater of Part D, Lines 01 or 02		\$90,711	\$90,711
	Calculation of Operating Subsidy (HUD Use On	ly)		
01	Formula amount (same as Part D, Line 03)			\$90,711
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 mi			\$0
04				\$0

PHA-Owned Rental Housing

### CY 2016 interim eligibility as of 08/22/16

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Castia	. 4							
4 N	and Address of I	Duddia	Havalaa	A	Section	n 1					0.4/0.4/6		0/04/0040
1. N	lame and Address of	Public	Housing	Agency:								2016 to 1	2/31/2016
Р	ASS COUNTY HRA lost Office Box 33 ACKUS, MN, 56435-0000	)						3. Тур	✓ (	<b>Submis</b> Original Revisior		_	
	CC Number:	,		5. Fiscal Year End	d:			6. Ope	erating	a Fund	l Projec	t Numb	er:
	C-4147			<b>✓</b> 12/31 ☐ 3/31 [	6/30	9/30	)	M N		8 8	0 0	1 1	1 1
	OUNS Number:			12/01 0/01 [	0,00	0,00	HUD Use C			0 0	1010	1010	
			•	8. ROFO Code:			1100 030 0		acial	Analys	4.		
0	65084007			0546					Wund		ι.		
3	03004007			0546	Sectio	n 2		Man	vvanc	20111011			
Calc	culation of ACC Units	for the	12-mon	th pariod from Jul			that is prior to the	firete	lav of	tha Ei	ındina l	Poriod:	
	C Units on 7/1/2014	+		Added to ACC	- IV 1 10 Juli	1	its Deleted from A		= =		Units o		
700	12		Office	0		UII	nts Deleted Holli At	<u> </u>	_	700	12	11 0/30/2	2013
	1			1								mn C	
Line	Category	.,		Co	lumn A		<u>Column</u>	В		Daal	-		
No.	Category	у		Uni	t Months		<b>Eligible Unit Montl</b>	ns(EUN	/Is)	Resid		rticipati nths	ion Unit
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth					
	upied Unit Months						Last of Mo						
01	Occupied dwelling units	- by pub	olic										
	housing eligible family u	nder lea	se		140		1	40				140	
02	Occupied dwelling units												
	employee, police officer, personnel who is not oth				0							0	
	public housing	iei wise e	eligible for		O							O	
03	New units - eligible to re	ceive su	bsidy										
	during the funding period		t included		0			0				0	
04	on Lines 01, 02, or 05-13		haidu.										
04	New units - eligible to red from 10/1 to 12/31 of pre											_	
	period but not included o	n previo	us		0			0				0	
	Calculation of Operating	Subsidy	/										
	ant Unit Months						<u> </u>						
05	Units undergoing modern	nization			0			0					
06 06a	Units on Line 02 that are		- d		0			0					
uoa	by police officers and the	•						0					
	special use units	a. a.oo q	aay ao										
07	Units vacant due to litiga	ition			0			0					
80	Units vacant due to disas	sters			0			0					
09	Units vacant due to casu	alty loss	ses		0			0					
10	Units vacant due to char	nging ma	arket		0			0					
	conditions				U								
11	Units vacant and not cat	egorized	d above		4								
	er ACC Unit Months												
12	Units eligible for asset re		_		0								
	and still on ACC (occupi												
13	All other ACC units not c	ategoriz	avode har	l l	Λ								

			Oper	ating Fund Project Numbe MN18800000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		4	
15	Total Unit Months	144	144	140
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			12
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$304.08	\$304.08
02	Inflation factor		1.02000	1.02000
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$310.16	\$310.16
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$44,663	\$44,663
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$219.97	\$219.97
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$31,676	\$31,676
Add-	Ons		·	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$2,001	\$2,001
10	Cost of independent audit		\$1,580	\$1,580
11	Funding for resident participation activities		\$300	\$300
12	Asset management fee		\$0	\$0
13	Information technology fee		\$288	\$288
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$4,169	\$4,169
17	Total Formula Expenses (Part A, Line 04 plus L	·	\$80,508	\$80,508
	3. Formula Income	ine do pido Line 10)	¥23,522	<b>,</b>
01	PUM formula income		\$280.41	\$280.41
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$280.41	\$280.41
04		ection 2, Line 15, Column B)	\$40,379	\$40,379
	C. Other Formula Provisions		¥ -7-	• • • • • • • • • • • • • • • • • • • •
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04 04		rt C, Lines 01 through 03)	\$0	\$ <b>0</b>
	D. Calculation of Formula Amount		Ψ0	ΨΨ
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$40,129	\$40,129
02	Cost of independent audit (Same as Part A, Line 1		\$1,580	\$1,580
03	Formula amount (greater of Part D, Lines 01 or 02		\$40,129	\$40,129
	E. Calculation of Operating Subsidy (HUD Use Or		Ψ <b>τ</b> 0,123	Ψ-10,120
01	Formula amount (same as Part D, Line 03)			\$40,129
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
04	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0
				ΨΟ

PHA-Owned Rental Housing

## CY 2016 interim eligibility as of 08/22/16

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

CONTO	non or miormation are required	a to obtain	ra bonone.	The innermalien requestion	doco not lon	a noon to conna	ordanty.				-	
					Section	1						
1. N	ame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period: 01/	01/2016 to	12/31/2016
7	ECKER COUNTY ECONO 12 Minnesota Avenue ETROIT LAKES, MN, 565		EVELOPM	MENT AUT				3. Тур	<b>V</b>	<b>Submissior</b> Original Revision No		
	CC Number:			5. Fiscal Year End:				6. Ope	rating	g Fund Pro	ject Num	ber:
С	-4161			<b>✓</b> 12/31 ☐ 3/31 ☐	6/30	9/30		M N		9 0 0	<del>-</del>	0 0 1
7. D	UNS Number:							1 1 1				
				8. ROFO Code:					Financial Analyst:			
0	04301490			0546				dmann				
	0 100 1 100			0040		,						
Calc	rulation of ACC Units	for the	12-mon	th period from July	Section		nrior to the	first d	av of	the Fundi	na Perioc	4.
			1	Added to ACC		Units Delete			=	ACC Unit		
7.00	25		Onito	0	+	Office Defect		,C		25	.5 011 0/00	72010
		ļ					<u>-                                      </u>			_	olumn C	
	(`atadar)	v		Colu	<u>ımn A</u>		Column	<u>B</u>		_		ation Unit
No.	DUNS Number:    O04301490			Unit I	Months	Eligible	Unit Month	s(EUN	ls)		Participa Months	ation Unit
Cato	gorization of Unit Mo	nthe:				<b>V</b>	First of Mo	nth			·······	
						Last of Mo	nth					
		- by pub	lic									
	calculation of ACC Units for the 12-macCC Units on 7/1/2014 + Unit				288		28	38			288	
Categorization of Unit Months:  Occupied Unit Months  O1 Occupied dwelling units - by public housing eligible family under lease  O2 Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing  O3 New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13  O4 New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy  Vacant Unit Months			0						0			
03	New units - eligible to red during the funding period	d but not			0			0			0	
04	from 10/1 to 12/31 of pre	vious fu on previo	nding us		0			0			0	
Vaca	ant Unit Months	-		+								
05	Units undergoing modern	nization			0			0				
06	· ·				0			0				
06a								0				
07	Units vacant due to litiga	tion			0			0				
80	Units vacant due to disas	sters			0			0				
09	Units vacant due to casu	alty loss	ses		0			0				
10	Units vacant due to chan	nging ma	ırket		0			0				
	conditions				U							
11	Units vacant and not cate	egorized	above		12							
	er ACC Unit Months			·								
12	Units eligible for asset re		-		0							
	and still on ACC (occupi		-									
13	All other ACC units not c	ategoriz	avode ha	i i	Λ							

			Oper	ating Fund Project Numbe MN19000000
Calc	ulations Based on Unit Months:			
<u> 14</u>	Limited vacancies		12	
15	Total Unit Months	300	300	288
16	Units eligible for funding for resident	300	500	
	participation activities (Line 15C divided			24
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$324.59	\$324.59
02	Inflation factor		1.02000	1.02000
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$331.08	\$331.08
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$102,635	\$99,324
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$37.79	\$37.79
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$11,715	\$11,337
Add-	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$4,566	\$4,566
10	Cost of independent audit		\$2,700	\$2,700
11	Funding for resident participation activities		\$600	\$600
12	Asset management fee		\$0	\$0
13	Information technology fee		\$600	\$600
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$8,466	\$8,466
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$122,816	\$119,127
Part I	3. Formula Income			
01	PUM formula income		\$266.42	\$266.42
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$266.42	\$266.42
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$82,590	\$79,926
Part (	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$37,944	\$36,720
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$37,944	\$36,720
Part I	D. Calculation of Formula Amount		<u> </u>	
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$78,170	\$75,921
02	Cost of independent audit (Same as Part A, Line 1	0)	\$2,700	\$2,700
03	Formula amount (greater of Part D, Lines 01 or 02	)	\$78,170	\$75,921
Part I	E. Calculation of Operating Subsidy (HUD Use On	ly)		
01	Formula amount (same as Part D, Line 03)			\$75,921
	Adjustment due to availability of funds			\$0
02 03	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 mi			\$0

PHA-Owned Rental Housing

### CY 2016 interim eligibility as of 08/22/16

### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Sectio	n 1				
1. N	lame and Address of F	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/2016 to 12/31/2016
5	OWER COUNTY HRA 9039 220TH ST USTIN, MN, 55912-3683								3. Тур	✓ (	<b>Submission:</b> Original Revision No
	CC Number:			5. Fiscal Y	ear End	:			6. Ope	ratin	g Fund Project Number:
С	:-4138			<b>✓</b> 12/31 [	3/31	6/30	9/3	0	M N		9 1 0 0 0 0 0 1
7. D	UNS Number:							HUD Use C	nly		
				8. ROFO (	Code:					ncial	Analyst:
8	05961331			0546						Ralei	
						Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period f	rom July	1 to Jun	e 3	0 that is prior to the	first d	lay of	the Funding Period:
ACC	C Units on 7/1/2014	+	Units	Added to A	ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2015
	28			0				0			28
Line No.	Category	′				<u>umn A</u> Months		Column Eligible Unit Mont	_	/Is)	Column C Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:		+				✓ First of Mo	onth		
Осс	upied Unit Months							Last of Mo	nth		
01	Occupied dwelling units - housing eligible family ur					328		3	28		328
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing	or othe	r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre- period but not included or Calculation of Operating	vious fu n previc	inding ous			0			0		0
Vaca	ant Unit Months			+							
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litigat	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	ging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	d above			8					
	er ACC Unit Months										
12	Units eligible for asset re		_			0					
13	and still on ACC (occupied All other ACC units not call to the account of the acc					0					
110	TAILOUIGE ACC UTIES HOUGE	ateduil	eu apove	1		U					

			Oper	ating Fund Project Numbe MN19100000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		8	
15	Total Unit Months	336	336	328
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			27
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$278.72	\$278.72
02	Inflation factor		1.02000	1.02000
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$284.29	\$284.29
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$95,521	\$95,521
Utiliti	ies Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$64.88	\$64.88
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$21,800	\$21,800
Add-0	•	·····		
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$3,958	\$3,958
10	Cost of independent audit		\$5,600	\$5,600
11	Funding for resident participation activities		\$675	\$675
12	Asset management fee		\$0	\$0
13	Information technology fee		\$672	\$672
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$10,905	\$10,905
17	Total Formula Expenses (Part A, Line 04 plus Li	·	\$128,226	\$128,226
	3. Formula Income	ile oo pius Lilie 10)	\$120,220	ψ120,220
01	PUM formula income		\$234.68	\$234.68
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$234.68	\$234.68
04		ection 2, Line 15, Column B)	\$78,852	\$78,852
	C. Other Formula Provisions	55511 E, Emo 10, Oolulliii Dj	ψ. 0,002	ψ. 3,002
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$10,843	\$10,843
03	Other		\$0	\$0
03 04		t C, Lines 01 through 03)	\$10,843	\$10,843
	D. Calculation of Formula Amount		ψ10,040	ψ10,043
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$60,217	\$60,217
02	Cost of independent audit (Same as Part A, Line 1		\$5,600	\$5,600
02	Formula amount (greater of Part D, Lines 01 or 02		\$60,217	\$5,600 <b>\$60,217</b>
	E. Calculation of Operating Subsidy (HUD Use On		<b>₹00,21</b>	<b>Φ0</b> 0,∠1 <i>1</i>
01	Formula amount (same as Part D, Line 03)	,,		\$60,217
01	Adjustment due to availability of funds			\$00,217
02	HUD discretionary adjustments			\$0 \$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
<b>∵</b> Γ	. and obligated for Ferrod (Fart E, Eine Of Ini	Emo of mindo fine ooj		φU

PHA-Owned Rental Housing

## CY 2016 interim eligibility as of 08/22/16

### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1					
1. N	ame and Address of	Public	Housing	, Ag	ency:				2. Funding	g Period: 01/01/2016 to 12/31/2	2016	
1	OUGLAS COUNTY HRA 224 North Nokomis Stree LEXANDRIA, MN, 56308	t PO 96							3. Type of ✓	Submission: Original Revision No		
	CC Number:			5. F	iscal Year End	:			6. Operati	ng Fund Project Number:		
С	-4146			<b>V</b>	12/31 3/31	6/30	9/30	0	M N 1		1	
7. D	UNS Number:							HUD Use O				
				8 1	ROFO Code:				Financial Analyst:			
0	92262612				0546					Landecker	_	
				-		Sectio	n 2					
Calo	culation of ACC Units	for the	12-mon	th p	eriod from July				e first day	of the Funding Period:		
	C Units on 7/1/2014	+	T		led to ACC	-		nits Deleted from A	1			
	28	Ī		0		1		0		28		
Line No.	Categor	у				umn A Months		Column Eligible Unit Montl	_	Column C  Resident Participation U  Months	nit	
Cate	gorization of Unit Mo	nths:						✓ First of Mo	onth			
	upied Unit Months							☐ Last of Mo	onth			
01	1 -					335		3	35	335		
02	Occupied dwelling units employee, police officer personnel who is not oth public housing	, or othe	r security		0					0		
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-1	d but not			0			0		0	-	
04	New units - eligible to re from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	unding ous			0			0	0		
Vac	ant Unit Months			-				!				
05	Units undergoing moder	nization				0			0			
06	Special use units					0			0			
06a	Units on Line 02 that are by police officers and the special use units								0			
07	Units vacant due to litiga	ation				0			0			
08	Units vacant due to disa					0			0			
09	Units vacant due to casu	ualty loss	ses			0			0			
10	Units vacant due to char	nging ma	arket			0			0			
	conditions					0			O			
11	Units vacant and not cat	egorized	d above			1						
Oth	er ACC Unit Months	-						· ————				
12	Units eligible for asset re and still on ACC (occup		-			0						
13	All other ACC units not of					0						

			Oper	ating Fund Project Numbe MN19200000
Calc	ulations Based on Unit Months:			1411413200000
<u> 14</u>	Limited vacancies		1	
15	Total Unit Months	336	336	335
16	Units eligible for funding for resident	330	330	333
	participation activities (Line 15C divided			28
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	pense I evel:		
17	Unit months for which actual consumption	20100 201011		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$307.08	\$307.08
02	Inflation factor		1.02000	1.02000
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$313.22	\$313.22
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$105,242	\$105,242
	ies Expense Level (UEL)		000.05	
05	PUM utilities expense level (UEL) (from Line 26 of		\$36.05	\$36.05
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$12,113	\$12,113
Add-	Ons			
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$5,232	\$5,232
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$700	\$700
12	Asset management fee		\$0	\$0
13	Information technology fee		\$672	\$672
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	· · · · · · · · · · · · · · · · · · ·	\$6,604	\$6,604
17 Dom	Total Formula Expenses (Part A, Line 04 plus Li B. Formula Income	ne 06 plus Line 16)	\$123,959	\$123,959
01	PUM formula income		\$231.07	\$231.07
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$0.00	\$231.07
	1	<u> </u>	\$77,640	\$77,640
04 Part (	Total Formula Income (Part B, Line 03 times Soc. Other Formula Provisions	ection 2, Line 15, Column B)	\$77,040	\$77,040
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,		<del>_</del>
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C. Line 04)	\$46,319	\$46,319
02	Cost of independent audit (Same as Part A, Line 1	·	\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02		\$46,319	\$46,319
	E. Calculation of Operating Subsidy (HUD Use On		, , , , , ,	* -,
01	Formula amount (same as Part D, Line 03)			\$46,319
02	Adjustment due to availability of funds			\$0
02	I			¢ο
03	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 mi			\$0

PHA-Owned Rental Housing

### CY 2016 interim eligibility as of 08/22/16

### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

1						Sectio	n 1					
1. N	lame and Address of F	Public	Housing	Agency:	:				2. Fun	ding	Period: 01/01/2016 to 12/31/20	)16
1	OUTHEAST MN MULTI-C 34 2ND Street E /ABASHA, MN, 55981-144		/ HRA						3. Тур	✓ (	<b>Submission:</b> Driginal Revision No	
	CC Number:			5. Fiscal	Year End	•			6. Ope	erating	g Fund Project Number:	
С	:-4126			<b>1</b> 2/31	<u> </u>	6/30	9/30	)	M N			1
7. D	UNS Number:							HUD Use O	nly	-		
				8. ROFC	Code:				1	ncial /	Analyst:	
1	37537291			0546						Stayc		
						Sectio	n 2					
Calc	culation of ACC Units	for the	12-mon	th period	d from July	1 to Jur	e 30	that is prior to the	e first c	day of	the Funding Period:	
ACC	C Units on 7/1/2014	+	Units	Added to	ACC	-	Un	its Deleted from A	CC	=	ACC Units on 6/30/2015	
	110			0				0			110	
Line No.	Category	,				umn A Months		<u>Column</u> Eligible Unit Montl	_	/Is)	Column C  Resident Participation Un  Months	it
Cate	gorization of Unit Mo	nths:						☐ First of Mo	onth			
	upied Unit Months							✓ Last of Mo	onth			
01	Occupied dwelling units - housing eligible family ur				,	1,281		1,2	81		1,281	
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or othe	r security			0					0	-
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0		0	
04	New units - eligible to red from 10/1 to 12/31 of pre- period but not included of Calculation of Operating	vious fu n previc	inding ous			0			0		0	-
Vaca	ant Unit Months			+								
05	Units undergoing modern	nization				0			0			
06	Special use units					0			0			
06a	Units on Line 02 that are by police officers and that special use units								0			
07	Units vacant due to litigat	tion				0			0			
80	Units vacant due to disas	sters				0		0				
09	Units vacant due to casua					0			0			
10	Units vacant due to chan-	ging ma	arket			0			0			
	conditions											
11	Units vacant and not cate	egorized	d above			39						
	er ACC Unit Months											
12	Units eligible for asset re	•	•			0						
13	and still on ACC (occupied All other ACC units not care					0						
113	TAILOUNEL ACC UNITS NOT C	ateuofiz	eu above	I		U						

			Oper	ating Fund Project Nun MN19700
	ulations Based on Unit Months:			
4	Limited vacancies		39	
5	Total Unit Months	1,320	1,320	1,281
6	Units eligible for funding for resident			407
	participation activities (Line 15C divided			107
	by 12)			
	cial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including eligibility for asset repositioning fee			
	eligibility for asset repositioning fee	Section 2		
•		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
art	A. Formula Expenses			
roje	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$289.59	\$289.59
2	Inflation factor		1.02000	1.02000
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$295.38	\$295.38
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$389,902	\$389,902
Jtilit	ies Expense Level (UEL)			
15	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$57.23	\$57.23
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$75,544	\$75,544
۸dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$23,099	\$23,099
0	Cost of independent audit		\$1,000	\$1,000
1	Funding for resident participation activities		\$2,675	\$2,675
2	Asset management fee		\$0	\$0
3	Information technology fee		\$2,640	\$2,640
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regul	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$29,414	\$29,414
.7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$494,860	\$494,860
art	B. Formula Income		· · · · · · · · · · · · · · · · · · ·	·
)1	PUM formula income		\$243.32	\$243.32
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$243.32	\$243.32
)4	Total Formula Income (Part B, Line 03 times S	·	\$321,182	\$321,182
	C. Other Formula Provisions	2, 2 2, 2 2,	<b>V</b> 02.1,002	¥==:,:==
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$41,857	\$41,857
3	Other		\$0	\$0
4		rt C, Lines 01 through 03)	\$41,857	\$41,857
	D. Calculation of Formula Amount		<b>V.1,00</b>	ų ,oo
1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$215,535	\$215,535
2	Cost of independent audit (Same as Part A, Line		\$1,000	\$1,000
3	Formula amount (greater of Part D, Lines 01 or 02		\$215,535	\$215,535
	E. Calculation of Operating Subsidy (HUD Use Or		Ψ2 10,000	Ψ <b>2</b> 10,000
	Formula amount (same as Part D, Line 03)			\$215,535
				\$0
)1	Adjustment due to availability of funds			
	Adjustment due to availability of funds HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

## CY 2016 interim eligibility as of 08/22/16

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1				
1. N	lame and Address of	Public	Housing	Agen	cy:				2. Fundi	ing P	Period: 01/01/2016 to 12/31/201
1	lousing & Redevelopment 11 2ND Street SW ODGE CENTER, MN, 55			je Cent	er				3. Type	<b>∨</b> 0	ubmission: riginal evision No
	CC Number:	02. 020		5. Fis	cal Year End:				6. Opera	 ating	Fund Project Number:
	C-4143				/31 ☐ 3/31 <b>✓</b>		9/30	 D	M N		0 6 0 0 0 0 0 1
7. D	UNS Number:							HUD Use C	nlv		
				8. RO	FO Code:					ial A	nalyst:
9	45517639			054					Julie S		
						Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th per	iod from July				e first da	y of t	the Funding Period:
	C Units on 7/1/2014	+	1		I to ACC	-		its Deleted from A		=	ACC Units on 6/30/2015
	38			0				0			38
					0.1			Column	D		Column C
Line No.	Categor			· ·	<u>umn A</u> Months		Eligible Unit Mont	_	5)	Resident Participation Unit Months	
Cate	gorization of Unit Mo	nths:						✓ First of Mo			
Occ	upied Unit Months						Last of Mo	onth			
01	Occupied dwelling units housing eligible family u				451		4	51		451	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or othe	r security			0					0
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-13	d but not			0				0		0
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included calculation of Operating	evious fu on previo	nding ous			0			0		0
Vaca	ant Unit Months						•				
05	Units undergoing moder	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	ation				0			0		
08	Units vacant due to disa	sters				0		0			
09	Units vacant due to casu					0			0		
10	Units vacant due to char	nging ma	arket			0			0		
	conditions										
11	Units vacant and not cat	egorized	above			5					
	er ACC Unit Months										
12	Units eligible for asset re	•	-			0					
	and still on ACC (occupi										
13	All other ACC units not of	categoriz	ed above			0					

			Oper	ating Fund Project Numbe MN20600000
Calc	ulations Based on Unit Months:			
<u>0aic</u> 14	Limited vacancies		5	
15	Total Unit Months	456	456	451
16	Units eligible for funding for resident	430	430	
	participation activities (Line 15C divided			38
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
Proje	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$283.21	\$283.21
02	Inflation factor		1.02000	1.02000
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$288.87	\$288.87
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$131,725	\$131,725
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$55.80	\$55.80
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$25,445	\$25,445
Add-	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$7,529	\$7,529
10	Cost of independent audit		\$5,250	\$5,250
11	Funding for resident participation activities		\$950	\$950
12	Asset management fee		\$0	\$0
13	Information technology fee		\$912	\$912
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$14,641	\$14,641
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$171,811	\$171,811
	B. Formula Income			
01	PUM formula income		\$247.21	\$247.21
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	<u> </u>	\$247.21	\$247.21
04		ection 2, Line 15, Column B)	\$112,728	\$112,728
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	1	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B		\$59,083	\$59,083
02	Cost of independent audit (Same as Part A, Line 1		\$5,250	\$5,250
03 Dort 1	Formula amount (greater of Part D, Lines 01 or 02	,	\$59,083	\$59,083
	E. Calculation of Operating Subsidy (HUD Use On	шуј		ΦE0 000
01	Formula amount (same as Part D, Line 03)			\$59,083
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 mi	inua Lina 02 minua Lina 02)		\$0 <b>\$0</b>
04				

PHA-Owned Rental Housing

### CY 2016 interim eligibility as of 08/22/16

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					04-41-								
1 N	lame and Address of	Public !	Housing	Agency:	Sectio	n 1		2 E	dina f	Doriod:	01/01/20	16 to 10	21/2016
											01/01/20	16 (0 12/	31/2016
	lousing & Redevelopment 06 E NORTH Street	Authorit	y Of Janes	sville				3. Typ	e of S	<b>ubmiss</b> Original	ion:		
	ANESVILLE, MN, 56048-	9702							R	Revision N	No		
	CC Number:			5. Fiscal Year End	d:			6. Ope	erating	Fund I	Project I	Numbe	r:
С	:-4131			☐ 12/31 ☐ 3/31 <b></b>	<b>✓</b> 6/30 □	9/30	)	M N		0 8	ī	0 0	0 1
7. D	UNS Number:						HUD Use O	nly		<u> </u>	<b>—</b>		I
				8. ROFO Code:				1	ncial A	Analyst:			
1	44074130			0546					Stayco				
			-		Sectio	n 2							
Calc	culation of ACC Units	for the	12-mont	th period from Jul			that is prior to the	e first o	day of	the Fur	nding Pe	eriod:	
	C Units on 7/1/2014	+	1	Added to ACC	-		its Deleted from A		=	1	Jnits on		15
	38			0			0			;	38		
		*					Caluman	D			Colum	n C	
Line	Catogor	У			lumn A		Column			Reside	ent Parti	<u> </u>	n Unit
No.		-		Uni	t Months		Eligible Unit Montl	hs(EUI	VIS)		Mont	•	
Cate	gorization of Unit Mo	nths:				•	✓ First of Mo		•				
Occ	upied Unit Months						☐ Last of Mo	onth					
01	Occupied dwelling units				444		4	44			1	44	
	housing eligible family u			444			4	44			4	44	
02													
					0							0	
	Occupied dwelling units - by PHA employee, police officer, or other secur personnel who is not otherwise eligible public housing												
03	New units - eligible to re	ceive su	bsidy										
	during the funding period on Lines 01, 02, or 05-13	a but not 3	included		0		0					0	
04	New units - eligible to re-		bsidv										
	from 10/1 to 12/31 of pre	evious fu	nding		•			•				0	
	period but not included of				0			0				U	
Vac	Calculation of Operating ant Unit Months	Subsidy											
05	Units undergoing moder	nization			0			0					
06	Special use units				0			0					
06a	Units on Line 02 that are	occupie	ed					0					
	by police officers and the	at also q	ualify as					-					
	special use units												
07	Units vacant due to litiga				0			0					
80	Units vacant due to disa				0			0					
09 10	Units vacant due to casu	,			0			0					
10	conditions	igirig IIIa	u v C f		0			0					
11	Units vacant and not cat	edorized	l ahove		12								
	er ACC Unit Months	cgonzeu	above		12								
12	Units eligible for asset re	nosition	a fee										
14	and still on ACC (occupi		-		0								
13	All other ACC units not of				0								

			Oper	ating Fund Project Numbe MN20800000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		12	
15	Total Unit Months	456	456	444
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			37
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ect Expense Level (PEL)		4000.07	*
01	PUM project expense level (PEL)		\$283.37	\$283.37
02	Inflation factor		1.02000	1.02000
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$289.04	\$289.04
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$131,802	\$131,802
	ies Expense Level (UEL)		4-0-1	
05	PUM utilities expense level (UEL) (from Line 26 of t		\$59.74	\$59.74
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$27,241	\$27,241
Add-	Ons			
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$8,952	\$8,952
10	Cost of independent audit		\$1,400	\$1,400
11	Funding for resident participation activities		\$925	\$925
12	Asset management fee		\$0	\$0
13	Information technology fee		\$912	\$912
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$12,189	\$12,189
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$171,232	\$171,232
Part	B. Formula Income	,		
01	PUM formula income		\$269.67	\$269.67
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$269.67	\$269.67
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$122,970	\$122,970
Part (	C. Other Formula Provisions	,		
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$48,262	\$48,262
02	Cost of independent audit (Same as Part A, Line 1		\$1,400	\$1,400
03	Formula amount (greater of Part D, Lines 01 or 02		\$48,262	\$48,262
	E. Calculation of Operating Subsidy (HUD Use On			<u> </u>
01	Formula amount (same as Part D, Line 03)			\$48,262
	Adjustment due to availability of funds			\$0
02	· ·			·
02 03	HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

### CY 2016 interim eligibility as of 08/22/16

### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

1					Section	n 1				
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2016 to 12/31/2016
7	ARVER COUNTY CDA 05 N Walnut St haska, MN, 55318							3. Тур	✓ (	Submission: Driginal Revision No
	CC Number:			5. Fiscal Yea	r End:			6. Ope	ratin	g Fund Project Number:
С	:-4170			<b>✓</b> 12/31 □ :	3/31 🗌 6/30 🗀	9/3	0	M N		1 1 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Cod	de:				ncial	Analyst:
8	01757167			0546					Stayc	
				l-	Section	n 2				
Calc	culation of ACC Units	for the	12-mon	th period fro	m July 1 to Jui	ne 3	0 that is prior to the	first d	lay of	the Funding Period:
ACC	C Units on 7/1/2014	+	Units	Added to AC	C -	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2015
	81			0			0			81
Line No.	Category	y			Column A Unit Months		Column Eligible Unit Montl	_	/Is)	Column C Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:					☐ First of Mo	onth		
Осс	upied Unit Months						✓ Last of Mo	nth		
01	Occupied dwelling units housing eligible family units				910		9	10		910
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not			0			0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		0			0		0
Vaca	ant Unit Months									
05	Units undergoing modern	nization			12			12		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and that special use units							0		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu				0			0		
10	Units vacant due to chan	iging ma	arket		0		0			
	conditions									
11	Units vacant and not cate	egorized	above		50					
	er ACC Unit Months									
12	Units eligible for asset re	•	•		0					
40	and still on ACC (occupied									
13	All other ACC units not c	atedoriz	ed above		0					

			Oper	ating Fund Project Numbe MN21100000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		50	
15	Total Unit Months	972	972	910
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			76
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
lina		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$417.24	\$417.24
01	Inflation factor		1.02000	1.02000
02 03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$425.58	\$425.58
03 04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn D)	\$413,664	\$413,664
_	ies Expense Level (UEL)	IIIII D)	ψ413,004	ψ+10,004
		forms IIIID F2722	\$58.16	\$58.16
05 06	PUM utilities expense level (UEL) (from Line 26 of t		·	· · · · · · · · · · · · · · · · · · ·
	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$56,532	\$56,532
Add-			Φ0	
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$17,058	\$17,058
10	Cost of independent audit		\$9,625	\$9,625
11	Funding for resident participation activities		\$1,900	\$1,900
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,944	\$1,944
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	<u> </u>	\$30,527	\$30,527
17 Part I	Total Formula Expenses (Part A, Line 04 plus Li 3. Formula Income	ne 06 plus Line 16)	\$500,723	\$500,723
01	PUM formula income		\$269.83	\$269.83
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$269.83	\$269.83
	•	<u> </u>		\$262,275
04 <b>Part (</b>	Total Formula Income (Part B, Line 03 times Sec.) C. Other Formula Provisions	ection 2, Line 15, Column B)	\$262,275	\$20Z,Z13
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		t C, Lines 01 through 03)	\$0	\$0
Part	D. Calculation of Formula Amount	<u> </u>		
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$238,448	\$238,448
02	Cost of independent audit (Same as Part A, Line 1	<u> </u>	\$9,625	\$9,625
03	Formula amount (greater of Part D, Lines 01 or 02		\$238,448	\$238,448
	E. Calculation of Operating Subsidy (HUD Use On		- 1	
	Formula amount (same as Part D, Line 03)			\$238,448
01	Adjustment due to availability of funds			\$0
01 02 03	HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

## CY 2016 interim eligibility as of 08/22/16

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	า 1						
1. N	lame and Address of I	Public	Housing	Ager	ncy:	Ocolioi	• •		2. Fun	dina	Period: 01/0	1/2016 to 1	2/31/2016
V 7	VASHINGTON COUNTY F 645 Currell Boulevard Voodbury, MN, 55125									e of S	Submission: Original Revision No		
	CC Number:			5. Fis	scal Year End:				6. Ope	ratino	g Fund Proj	ect Numb	er:
	C-4171			<b>√</b> 12			9/30		M N		1 2 0	0 0 0	T
7. D	UNS Number:							HUD Use C			-   -   -		1 - 1 -
				8. RC	OFO Code:					ncial A	Analyst:		
1	58588509			05						a Wrig			
						Section	n 2						
Calc	culation of ACC Units	for the	12-mon	th pe	riod from July			that is prior to the	first d	lay of	the Funding	g Period:	
	C Units on 7/1/2014	+	1		d to ACC	-	1	its Deleted from A		=	ACC Units		2015
	65			0		Ī		0			65		
					0.1			Column	D		Co	lumn C	
Line No.	Category	y				<u>ımn A</u> Vonths		<u>Column</u> Eligible Unit Montl	_	(ls)	Resident F	Participati	on Unit
Cate	gorization of Unit Mo	nths:						✓ First of Mo	onth				
Осс	upied Unit Months							Last of Mo	nth				
01	Occupied dwelling units housing eligible family u					776		7	76			776	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0						0	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not				0		0				0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0			0		0		
Vaca	ant Unit Months												
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	ses			0			0				
10	Units vacant due to chan conditions	iging ma	arket			0			0				
11	Units vacant and not cate	egorized	above			4							
Othe	er ACC Unit Months						-						
12	Units eligible for asset re	position	g fee										
	and still on ACC (occupi	ed or va	cant)			0							
13	All other ACC units not c	ategoriz	ed above			0							

			Oper	ating Fund Project Nun MN21200
	ulations Based on Unit Months:			
4	Limited vacancies		4	
5	Total Unit Months	780	780	776
6	Units eligible for funding for resident			0.5
	participation activities (Line 15C divided			65
	by 12)			
pec 7	cial Provision for Calculation Of Utilities Exp	pense Level:		
′	is included on Line 01 of form HUD			
	52722 and that were removed from Lines 01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	eligibility for asset repositioning fee	Section 2		
!		Section 3		
ine Vo.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
'roje	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$429.44	\$429.44
2	Inflation factor		1.02000	1.02000
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$438.03	\$438.03
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$341,663	\$341,663
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$0.00	\$0.00
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$0	\$0
۸dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$18,522	\$18,522
0	Cost of independent audit		\$5,000	\$5,000
1	Funding for resident participation activities		\$1,625	\$1,625
2	Asset management fee		\$1,560	\$1,560
3	Information technology fee		\$1,560	\$1,560
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$28,267	\$28,267
.7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$369,930	\$369,930
art	B. Formula Income		· · · · · · · · · · · · · · · · · · ·	·
)1	PUM formula income		\$289.75	\$289.75
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	nes 01 and 02)	\$289.75	\$289.75
4	Total Formula Income (Part B, Line 03 times S	· · · · · · · · · · · · · · · · · · ·	\$226,005	\$226,005
	C. Other Formula Provisions	2, 2 2, 2 2,	<b>V</b> ==3,333	<del>+</del>
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,	, , , , , , , , , , , , , , , , , , , ,	<del></del>
1	Formula calculation (Part A, Line 17 minus Part B	. Line 04 plus Part C. Line 04)	\$143,925	\$143,925
2	Cost of independent audit (Same as Part A, Line 1		\$5,000	\$5,000
3	Formula amount (greater of Part D, Lines 01 or 02		\$143,92 <b>5</b>	\$1 <b>43</b> ,925
	E. Calculation of Operating Subsidy (HUD Use Or		ψ170,020	ψ170,020
	Formula amount (same as Part D, Line 03)	,,		\$143,925
	Adjustment due to availability of funds			\$0
1 2				
)2	HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

## CY 2016 interim eligibility as of 08/22/16

### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

1					Sectio	n 1				
1. N	lame and Address of F	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2016 to 12/31/2016
7	VASHINGTON COUNTY F 645 Currell Boulevard Voodbury, MN, 55125	HRA						3. Тур	✓ (	Submission: Driginal Revision No
	CC Number:			5. Fiscal Year	r End:			6. Ope	ratin	g Fund Project Number:
С	C-4171			<b>✓</b> 12/31	/31 🗌 6/30 🔲	9/30	0	M N		1 2 0 0 0 0 0 2
7. D	UNS Number:						HUD Use O	nly		
				8. ROFO Cod	e:				ncial A	Analyst:
1	58588509			0546					a Wrig	
					Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period fron	ո July 1 to Jur	ne 30	0 that is prior to the	first d	lay of	the Funding Period:
ACC	C Units on 7/1/2014	+	Units	Added to ACC	-	Un	its Deleted from A	CC	=	ACC Units on 6/30/2015
	40			0			0			40
Line No.	Category	,			Column A		Column Eligible Unit Montl	_	40)	<u>Column C</u> Resident Participation Unit
140.										Months
Cate	egorization of Unit Mo	nths:					First of Mo	onth		
Occ	upied Unit Months						✓ Last of Mo	onth		
01	Occupied dwelling units - housing eligible family ur				477		4	77		477
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing	or othe	r security		0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not			0			0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre- period but not included of Calculation of Operating	vious fu n previc	inding ous		0			0		0
Vaca	ant Unit Months			+			<del> </del>			
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and that special use units							0		
07	Units vacant due to litigat	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to chan	ging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorized	d above		3					
	er ACC Unit Months									
12	Units eligible for asset re	•	-		0					
40	and still on ACC (occupie									
13	All other ACC units not co	aredoriz	ed above		0					

			Oper	ating Fund Project Numbe MN21200000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		3	
15	Total Unit Months	480	480	477
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			40
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$329.41	\$329.41
02	Inflation factor		1.02000	1.02000
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$336.00	\$336.00
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$161,280	\$161,280
Utiliti	ies Expense Level (UEL)	,		
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$84.70	\$84.70
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$40,656	\$40,656
Add-(	The state of the s		<b>\$ 10,000</b>	Ψ.0,000
			\$0	40
07	Self-sufficiency			\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$9,965	\$9,965
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$1,000	\$1,000
12	Asset management fee		\$960	\$960
13	Information technology fee		\$960	\$960
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$12,885	\$12,885
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$214,821	\$214,821
	3. Formula Income			
01	PUM formula income		\$321.52	\$321.52
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$321.52	\$321.52
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$154,330	\$154,330
art C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part [	D. Calculation of Formula Amount			<u> </u>
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$60,491	\$60,491
02	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02		\$60,491	\$60,491
	E. Calculation of Operating Subsidy (HUD Use On		700,	+30,101
01	Formula amount (same as Part D, Line 03)	,,		\$60,491
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
				Ψυ